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BOARD OF FINANCE
AGENDA

Waterford Town Hall
Budget Hearing

Wednesday, March 17, 2021
Zoom Meeting @ 7:00 p.m.

Topic: Board of Finance Budget Meeting
Time: Mar 17, 2021 07:00 PM Eastern Time (US and Canada)

Dial by your location
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago
Meeting ID: 892 0796 4277
Passcode: 222698
Find your local number: https://us02web.zoom.us/u/kqKoVnvz2

1. Call to Order
2. Public Comment
3. 10111 – Building Maintenance
4. 10130 – Public Works
5. 10138 – Capital Improvements
6. 10139 – Debt Service
7. 10140 – Transfers to Capital and Non-Recurring Expenditure Fund
8. Adjournment

Ronald Fedor, Chairman

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10111 BUILDING MAINTENANCE

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMAN RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/3/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE	BOF Approved $ Increase	BOF Aprpoved % Increaxe
PERSONNEL COSTS												
51140	FACILITIES COORDINATOR	53,071	76,500		36,190	76,500	76,500	76,500			(76,500)	-100.00%
51810	OVERTIME		0		110	0	0	0				
51910	FRINGE BENEFITS	0	75		0	75	75	75			(75)	-100.00%
51920	F.I.C.A	4,085	5,858		2,772	5,858	5,858	5,858			(5,858)	-100.00%
	SUBTOTAL	57,156	82,433	0	39,072	82,433	82,433	82,433	0	0	(82,433)	-100.00%
SERVICES												
52010	ADVERTISING	0	1,020		0	1,020	1,020	1,020			(1,020)	-100.00%
52040	SERVICE CONT. & REPAIRS	51,407	61,357		23,673	171,360	171,360	171,360			(61,357)	-100.00%
52090	FUEL OIL	3,563	6,735		940	129,061	129,061	129,061			(6,735)	-100.00%
52100	ELECTRICITY	58,969	60,000		14,644	343,343	343,343	343,343			(60,000)	-100.00%
52110	WATER	1,035	1,600		373	12,186	12,186	12,186			(1,600)	-100.00%
52120	SEWER	2,362	2,900		909	21,775	21,775	21,775			(2,900)	-100.00%
	SUBTOTAL	117,336	133,612	0	40,539	678,745	678,745	678,745	0	0	(133,612)	-100.00%
MATERIALS & SUPPLIES												
53020	OTHER SUPPLIES	18,643	10,000		4,000	8,000	8,000	8,000			(10,000)	-100.00%
	SUBTOTAL	18,643	10,000	0	4,000	8,000	8,000	8,000	0	0	(10,000)	-100.00%
IMPROVEMENTS												
55030	BUILDING IMPROVEMENTS	31,955	27,000		19,431	9,692	9,692	9,692			(27,000)	-100.00%
	SUBTOTAL	31,955	27,000	0	19,431	9,692	9,692	9,692	0	0	(27,000)	-100.00%
DEPARTMENT TOTAL		225,090	253,045	0	103,042	778,870	778,870	778,870	0	0	(253,045)	-100.00%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10111 BUILDING MAINTENANCE

LINE ITEM	DESCRIPTION	COLUMN 1 2019/2020 ACTUAL EXPENDED	COLUMN 2 2020/2021 RTM APPROP.	COLUMN 3 2020/2021 ADDITIONAL TRANSFERS	COLUMN 4 ACTUAL EXPEND & ENCUMBAS OF 1/1/21	COLUMN 5 2021/2022 DEPT/ AGENCY REQUEST
PERSONNEL COSTS						
51140	FACILITIES COORDINATOR		76,500			76,500
51910	FRINGE BENEFITS		75			75
51920	F.I.C.A		5,858			5,858
	SUBTOTAL	**0**	**82,433**	**0**	**0**	**82,433**
SERVICES						
52010	ADVERTISING*		1,020			1,020
52040	SERVICE CONT. & REPAIRS		61,357			171,360
52090	FUEL OIL		6,735			129,061
52100	ELECTRICITY		60,000			343,343
52110	WATER		1,600			12,186
52120	SEWER		2,900			21,775
	SUBTOTAL	**0**	**133,612**	**0**	**0**	**678,745**
MATERIALS & SUPPLIES						
53020	OTHER SUPPLIES		10,000			8,000
	SUBTOTAL	**0**	**10,000**	**0**	**0**	**8,000**
IMPROVEMENTS						
55030	BUILDING IMPROVEMENTS		27,000			9,692
	SUBTOTAL	**0**	**27,000**	**0**	**0**	**9,692**
DEPARTMENT TOTAL		**0**	**253,045**	**0**	**0**	**778,870**

BUDGET FUNCTION

Building Maintenance
FISCAL YEAR 2022 BUDGET

Town of Waterford

Opening Statement

Facilities is more than fix what doesn't work. It is management of utilities, space utilization, renovations and replacements.
On the maintenance side Waterford has a hi-bred of on-call contractors, Board of Education maintenance staff and the Facilities Manager.
On the management of systems, within the building, each tenant was responsible for generators, heating systems, and alarms.
Departments with operations staff were at an advantage. They could "borrow" staff to fix small items. Purely administrative departments had to work the system.
It worked because the personnel in the position made the system work. Remove that from the equation and it quickly fails. It is the system that needs to work, personnel manage the system

This is the first year that Facilities will fall under one Department. All the budgets from the following Departments will all be in one place.

- Public Works
- Senior Services
- Recreation & Parks
- Emergency Management
- Police
- Fire
- Library
- Youth & Family Services
- Town Hall (Planning & Zoning)

As each budget was developed by a different manager with a different focus and understanding about Facilities Management. Thus, this first year's budget will be a continuation of the past.

BUDGET FUNCTION

The Building Maintenance Budget funds the operation and maintenance of Town Buildings. The following are listed in the Town Ordinance as being under the control of this Department:

- Town Hall
- Library
- Emergency Operations Center
- Community Center
- Youth & Family services
- Police
- Public Works
- Jordan Park House
- Nevins Cottage

Under the direction of the Public Works Director, a Facilities Maintenance Coordinator manages all work at the Facilities listed and is responsible for routine building maintenance, utilities projects, and capital planning.

For FY 22, the Building Maintenance Budget will see two major changes in how the Town manages over 250,000 sf of space. First, the responsibility has be assigned to the Department of Public Works. Previously under the Planning Department, the Ordinance was changed in late 2020 aligning maintenance responsibilities under a department whose primary duties are to maintain the infrastructure. The second change was to remove the operations and maintenance budgets from each individual department budget and combined them under one budget. The result will be a better budget, and better to management of the maintenance costs and utilities usage. This also relieves each department head from a secondary duty allowing them to focus on their core duties. Consolidating critical building data, allows for common maintenance goals, long range component replacement to be planned, not reactive; and to consolidate maintenance contracts and contractors so that these can be publicly bid.

The Budget presented has been complied with the assistance of the Finance Director. Department Heads provided their individual budgets in these areas from FY 21 that identified utilities, maintenance and repair budget that they had programmed. Unfortunately, there is not enough data to determine if any these budgets will carry the facility effort required through the fiscal year without additional funds being requested.

The Municipal Complex facility will be completed January of 2021. The operating costs for this building have also been estimated. Although the facility will be using natural gas for a heating source, the old buildings volume under the flat roof was far less than the sloped roofs of the new. Also, the square footage of this building has increase from 36,000 to just under 60,000 square feet.

5100 SERIES

10111-51140 – Municipal Facilities Manager		$76,500
10111-51910 – Fringe Benefits		$ 75
10111-51920 – FICA		$ 5,858
	Total	$82,433

FY22 Request **$82,433**

5200 SERIES

10111-52010 - Advertising

Funds for advertising are needed to support compliance with the Town's purchasing requirements. The Department works with the Purchasing Agent to issue RFPs and invitations to bid for service contracts and building maintenance. Advertisements are placed in the New London Day as part of the solicitation process.

FY22 Request **$1,020**

10111-52040 – Service Contracts and Repairs

The Building Maintenance Budget primarily includes service contacts for facilities work associated with Town facilities. Contracts include services for HVAC maintenance, pest control, elevator maintenance, boiler and fire system inspections and generator maintenance.

Certain service contracts, such as custodial services provided to Town Hall, Public Works, Youth Services and the Public Safety Building (Library and Police Station have provide these services in their budgets) are included in the Building Maintenance Budget. In FY20, custodial services changed from BOE staff to a contracted service. Custodial services are the bulk of the costs associated with this line ($68,254). The cost of custodial services is offset by a funding agreement between the Town and Board of Education. The cost of custodial services at Town Hall, however the $37,000 from the BOE is not included in the budgetrequest. These funds are provided from the BOE in an annual transfer.

The Town will continue to contract for HVAC preventative maintenance. In FY21, this budget also assumed the cost of bi-annual preventative maintenance of HVAC equipment used at the five cell tower sites to maintain emergency radio systems. The FY22 budget also includes a new a bi-annual preventative maintenance program for the HVAC controls at the Community Center.

The Facilities Manager's responsibilities include being on-call to address building emergencies that occur outside of regular business hours. The position requires significant time in the field. A mobile phone and an iPad are critical tools to maintain efficiency when working at locations throughout Town.

The following are charges included in this line item:

• Pest Control	$ 5,849
• Maintenance/Repair	$108,696
• HVAC Preventive Maintenance	$ 14,717
• Fire Extinguisher Inspections	$ 1,772
• Fire Alarm Testing	$ 1,531
• Sprinkler Maintenance	$ 1,928
• Cooling Tower	$ 927
• Elevators	$ 7,064
• Generator	$ 550
• Custodial Services	$ 40,476
• Overhead Door Maintenance	$ 2,850
Total	$186,360

FY22 Request **$171,360**

10111-52090 Fuel Oil

This line item is for fuel to heat the town's facilities. The fuel is either natural gas or heating oil. The Municipal Complex has transitioned from heating oil to natural gas, but as we prepare this budget, there has not been a full year of consumption.

FY22 Request **$129,061**

10111-52100 Electricity

Electricity costs $.085 per kilowatt hour for the Town Hall. The Town purchases electricity through the Connecticut Conference of Municipalities (CCM) Purchasing Program. This program is designed to assist Towns in selecting the best available rates and contract terms for purchasing electricity. The kilowatt hour rate includes the CCM program participation fee. Electricity charges also include a generation fee from Constellation. The proposed budget for electricity in FY22 is based on the averages from the departments as submitted.

FY22 Request **$343,343**

10111-52110 Water

FY22 Request **$12,186**

10111-52120 Sewer

50% of the sewer user fee is based on water consumption and 50% is a fixed cost related to the meter size. The requested amount is based on historic water consumption.

FY22 Request **$21,775**

5300 SERIES

10111-53020 – Other Supplies

This line item is used for projects and supplies. Funds are used to pay for supplies related to building maintenance. Supplies regularly needed include electrical, plumbing, paint and lumber. Funds are also used to purchase items including flags, batteries for flashlights used to investigate and troubleshoot issues, first aid kits for offices, keys, and custodial supplies.

FY22 Request **$8,000**

5500 SERIES

10111-55030 – Public Improvements

This line is used to pay for repairs to Town buildings that are not covered in preventive maintenance contracts. These funds typically cover materials for work completed with BOE labor and both materials and work performed by outside contractors hired to complete specialty work that is not performed by the Board of Education facilities staff. These projects are managed by Public Works.

Examples of work completed in FY21 to date include roof patching, gutter repairs, replacing broken windows, replacing parking lot lights, and repairing bathroom fixtures. The biggest project is the bathrooms at the Waterford Beach, which have been a collaborative effort. This project is projected to be completed in the spring of 2021.

FY22 Request **$9,692**

DEPT/AGENCY: **10111** **BUILDING MAINTENANCE**

LINE ITEM	DESCRIPTION	COLUMN 1 2019/2020 ACTUAL EXPENDED	COLUMN 2 2020/2021 RTM APPROP.	COLUMN 3 2020/2021 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND & ENCUMB AS OF 1/1/21	COLUMN 5 2021/2022 DEPT/ AGENCY REQUEST
PERSONNEL COSTS						
51140	FACILITIES COORDINATOR		76,500			76,500
51910	FRINGE BENEFITS		75			75
51920	F.I.C.A		5,858			5,858
	SUBTOTAL	**0**	**82,433**	**0**	**0**	**82,433**
SERVICES						
52010	ADVERTISING*		1,020			1,020
52040	SERVICE CONT. & REPAIRS		61,357			171,360
52090	FUEL OIL		6,735			129,061
52100	ELECTRICITY		60,000			343,343
52110	WATER		1,600			12,186
52120	SEWER		2,900			21,775
	SUBTOTAL	**0**	**133,612**	**0**	**0**	**678,745**
MATERIALS & SUPPLIES						
53020	OTHER SUPPLIES		10,000			8,000
	SUBTOTAL	**0**	**10,000**	**0**	**0**	**8,000**
IMPROVEMENTS						
55030	BUILDING IMPROVEMENTS		27,000			9,692
	SUBTOTAL	**0**	**27,000**	**0**	**0**	**9,692**
DEPARTMENT TOTAL		**0**	**253,045**	**0**	**0**	**778,870**

TOWN OF WATERFORD
PERSONNEL WORKSHEET - Building Maintenance
2021/2022 FISCAL YEAR

								LINE 51920
DATE OF HIRE	POSITION	HOURS WORKED/ WEEK	HOURLY RATE	SALARY 2020/2021	SALARY 2021/2022	LONGEVITY	TOTAL EMPLOYEE SALARY	PAYROLL TAXES (F.I.C.A)
Vacant	Municipal Facilities Manager	40	36.78	$76,500.00	76,500	0	76,500	5,852
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
51810 - OVERTIME							0.00	0.00
51920 - FRINGE							75.00	5.74
						Total	76,575	5,858
TOTALS - DEPARTMENT							82,433.00	

TOWN OF WATERFORD
FRINGE BENEFIT WORKSHEET
2021-2022 FISCAL YEAR

			LINE 51910	LINE 51920
POSITION	CLOTHING ALLOWANCE	HRA FUNDING	TOTAL FRINGE BENEFITS	PAYROLL TAXES (F.I.C.A)
Municipal Facilities Manager	75.00		75.00	5.74
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
TOTAL - FRINGE BENEFITS	75.00	0.00	75.00	5.74
				SEE NOTE

NOTE
This amount should be added to the amount of FICA calculated on your salary worksheet

One goal of the First Selectman's Office is to increase efficiencies town-wide across departments. The FY22 recommended budget includes a step to meet this goal. The proposed budget moves all utility and building maintenance costs from individual department budgets to one facility maintenance budget. Department budgets can fluctuate from year to year due to costs beyond their control (i.e. fuel increases, electrical rate increases, etc.) and consolidating these costs under one budget will allow stabilization of individual budgets that reflect actual department cost without the fluctuating costs of utility rate changes. Utility expenditures will continue to be tracked and reported by department to allow transparency on total department

Below shows the difference between the FY22 proposed department budgets with the utilities removed and department budgets with utilities included with FY21 level funding.

Department		FY22 Department Budgets with Utilities/ moved to Facilities Maintenance Budget (as proposed)		FY22 Department Budgets with Utilities Included (level funding)		FY22 Department Budgets with Utilities & Maintenance Included (level funding)	
		Dollar Increase/ Decrease	Percentage Increase/ Decrease	Dollar Increase/ Decrease	Percentage Increase/ Decrease	Dollar Increase/ Decrease	Percentage Increase/ Decrease
Library	10136	(70,188)	-6.56%	(23,357)	-2.18%	(12,202)	-1.14%
Youth & Family	10119	(12,109)	-4.95%	4,741	1.94%	4,741	1.94%
Emergency Mgt	10122	(29,593)	-2.26%	10,953	1.01%	50,364	4.63%
Fire	10123	309,593	9.98%	431,377	13.92%	432,077	13.93%
Police	10129	(29,053)	-0.45%	45,236	0.70%	64,430	1.00%
Public Works	10130	20,447	0.44%	95,047	2.03%	99,969	2.13%
Senior Services	10135	(56,638)	-10.33%	(15,234)	-2.78%	(5,440)	-0.99%
Rec & Park*	10137	(61,456)	-4.07%	(1,577)	-0.10%	7,605	0.50%
Building Maint	10111	525,825	207.80%	54,925	21.71%	(47,733)	-16.89%

**Note that some utility costs for separate park and beach buildings are currently still budgeted in the Rec & Park budget.*
***Utilities include Heating Fuel, Electricity, Water & Sewer*

<u>Increased Efficiencies</u>

- One location to track utility expenditures and ensure the town is receiving correct volume rates and discounts based on town-wide usage and not individual department usage.
- One department to manage all facility maintenance contracts and work orders across the town. Consolidating individual maintenance contracts into one town-wide contract will allow better negotiating for volume discounts.
- Accounting for all utility expenditures will now be budgeted in consistent account lines. Currently, account lines can vary by department in how utilities are budgeted which will allow more accurate reporting.
- Allows department heads to focus attention on their departments and programming and not maintaining buildings.

FY21 BUDGETED AMOUNTS BY DEPARTMENT

	52040			52100	52115	52110	52120	52090	
	MAINTENANCE/ REPAIR	PEST CONTROL	FIRE EXTINGUISHER INSPECTION	ELECTRICITY	WATER/ SEWER	WATER	SEWER	FUEL/OIL/ GAS	
LIBRARY (10136)	11,155			34,000		940	940	10,951	57,986
FIRE (10123)	4,000		300	62,383		5,746	8,645	45,410	126,484
POLICE (10129)	19,194	888	720	52,223	4,500			17,566	95,091
EMERGENCY MGMT (10122)	39,411	638	825	35,546					76,420
REC & PARK (10137)	9,182	480	203	32,219	2,220	6,680	2,759	15,318	69,061
SENIOR SERVICES (10135)	9,794	480	32	30,876	2,220			8,308	51,710
PUBLIC WORKS (10130)	4,922	875	883	25,400		8,100		41,100	81,280
YOUTH & FAMILY (10119)	-	-	-	16,000		200	650		16,850
SUBTOTAL	97,658	3,361	2,963	288,647	8,940	21,666	12,994	138,653	574,882
BLDG MAINT (10111)	58,606	2,751	-	60,000		1,600	2,900	6,735	132,592
TOTALS	156,264	6,112	2,963	348,647	8,940	23,266	15,894	145,388	707,474

TOTAL BUDGETED BY DEPARTMENTS FOR FY 21 707,474

Revised 2/3/21

FY22 BUDGETED AMOUNTS BY DEPARTMENT

	52040			52100	52115	52110	52120	52090	
	MAINTENANCE/ REPAIR	PEST CONTROL	FIRE EXTINGUISHER INSPECTION	ELECTRICITY	WATER/ SEWER	WATER	SEWER	FUEL/OIL/ GAS	
LIBRARY (10136)	700								700
FIRE (10123)	4,000			-		-	-		4,000
POLICE (10129)				-	-			-	-
EMERGENCY MGMT (10122)	-	-	-	-	-	-	-	-	-
REC & PARK (10137)				11,163		4,420	2,775	6,691	25,049
SENIOR SERVICES (10135)				-	-	-	-	-	-
PUBLIC WORKS (10130)		-	-		-	-	-	-	-
YOUTH & FAMILY (10119)									-
SUBTOTAL	4,700	-	-	11,163	-	4,420	2,775	6,691	29,749
BLDG MAINT (10111)	163,739	5,849	1,772	343,343		12,186	21,775	129,061	677,725
TOTALS	168,439	5,849	1,772	354,506	-	16,606	24,550	135,752	707,474

TOTAL BUDGETED BY DEPARTMENTS FOR FY 21 707,474

Revised 2/3/21

	52040			52100	52115	52110	52120	52090	
	MAINTENANCE/ REPAIR	PEST CONTROL	FIRE EXTINGUISHER INSPECTION	ELECTRICITY	WATER/ SEWER	WATER	SEWER	FUEL/OIL/ GAS	
FY21 BUDGET	156,264	6,112	2,963	348,647	8,940	23,266	15,894	145,388	707,474
FY22 BUDGET	168,439	5,849	1,772	354,506	-	16,606	24,550	135,752	707,474
DIFFERENCE (+/-)	12,175	(263)	(1,191)	5,859	(8,940)	(6,660)	8,656	(9,636)	-
Water & Sewer Difference (+/-)							(6,944)		

FY21 TOTAL FACILITY MAINTENANCE BUDGET	707,474
FY22 TOTAL FACILITY MAINTENANCE BUDGET	707,474
DIFFERENCE (+/-) Increase or Decrease	-

NOTES:
- FY22 Library Maintenance - covers costs needed by the library groundskeeper to maintain the grounds.
- FY22 Fire Maintenance - covers maintenance at the fire houses which was not moved under the facility manager responsibilities.
- FY22 Rec & Park Utilities - separate Recreation & Park buildings that are apart from the community center are still currently being budgeted under the department as open spaces, parks, and beach buildings.

Revised 2/3/21

CONDITIONS OF AGREEMENT

Conditions of the maintenance and periodic inspection agreement are as follows:

(1) The program covers normal maintenance limited to routine inspections, adjustments, lubrication and tightening of fasteners. It does not include replacement parts or the labor for their installation, if required after inspection.

Periodic inspections and maintenance as outlined herewith will be conducted as per the schedule noted for each of the indicated items (place an S for Sectional Doors, R for Rolling Doors or L for Loading Dock Equipment beside the applicable inspection period):

Monthly________ Semi-Annually_______ Other (specify)______
Quarterly_______ Annually______X______

This program will cover___6___sectional doors,_______rolling doors and___6___door operators, as detailed on the following data sheets. This program will also cover_______dock levelers_______dock seals and_______dock shelters. The total sum for periodic inspections shall be $1,250.00 (This total is based on an hourly rate of $80.00 per man hour plus tax & miscellaneous costs).

OPTIONS:

Please indicate which of the following options will apply to this agreement in reference to repair work recommended after inspections are completed:

_____(A) Necessary minor replacement parts up to the amount of $____________ will be installed when performing preventive maintenance and invoiced as extra to the agreed upon periodic fee for preventive maintenance inspections.
_____(B) A detailed list of recommended replacement parts will be supplied after each inspection with a quoted price for parts and installation. Authorization must be obtained prior to proceeding with installation

(2) Work performed under this agreement will be accomplished during normal working hours between 8:00 A.M. and 4:00 PM. Monday through Friday. This agreement does not cover emergency service calls, which will be handled at our emergency rate of $120.00 per man-hour for calls dispatched between the hours of 4:00 P.M. and 8:00 A.M. Overtime rates shall commence when any call is received after 4:00 P.M. and will be performed at the rate of $ 120.00 per man-hour. Special overtime rates will apply on weekends and holidays at the rate of $160.00 per man-hour.

(3) The Preventive Maintenance Program will not cover the following:
Damage to doors, operators or loading dock equipment
Any electrical problems created by insufficient voltage or incorrect hook-up.

(4) Overhead Door Company of Norwich, Inc. shall not be liable for specific, incidental or consequential damages or losses caused by any acts beyond the reasonable control of Overhead Door Company of Norwich, Inc. misuses or abuse of the doors, door operators or loading dock equipment by others.

(5) Service will not be rendered under this agreement in any case that the customer has a past due account.

(6) It is agreed that either party will have the right to cancel this program at any time with written notice.

(7) This agreement shall not become effective until the equipment is inspected and accepted by Overhead Door Company of Norwich, Inc.

Agreed and accepted on this______day of__________________2020.

Waterford Public Works/New Building #1	Overhead Door Company of Norwich
Company Name:	*Company Name:*
	Joe Corron
Signature	*Signature*
	Sales Department
Title:	*Title:*
1000 Hartford Turnpike, Waterford	88 Route 2A Preston, Ct 06365
Address:	*Address:*
860-444-5864/860-442-9037	860-889-2848 / 860-889-7711
Phone / Fax:	*Phone / Fax:*

First 6 Doors come off warranty May 2021

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CONDITIONS OF AGREEMENT

Conditions of the maintenance and periodic inspection agreement are as follows:

(1) The program covers normal maintenance limited to routine inspections, adjustments, lubrication and tightening of fasteners. It does not include replacement parts or the labor for their installation; if required after inspection.

Periodic inspections and maintenance as outlined herewith will be conducted as per the schedule noted for each of the indicated items (place an S for Sectional Doors, R for Rolling Doors or L for Loading Dock Equipment beside the applicable inspection period):

Monthly_______ Semi-Annually______ Other (specify)_____
Quarterly______ Annually____X____

This program will cover __5__ sectional doors, ______ rolling doors and __5__ door operators, as detailed on the following data sheets. This program will also cover ______ dock levelers ______ dock seals and ______ dock shelters. The total sum for periodic inspections shall be $680.00 (This total is based on an hourly rate of $80.00 per man hour plus tax & miscellaneous costs).

OPTIONS:

Please indicate which of the following options will apply to this agreement in reference to repair work recommended after inspections are completed:

_____(A) Necessary minor replacement parts up to the amount of $__________ will be installed when performing preventive maintenance and invoiced as extra to the agreed upon periodic fee for preventive maintenance inspections.
_____(B) A detailed list of recommended replacement parts will be supplied after each inspection with a quoted price for parts and installation. Authorization must be obtained prior to proceeding with installation.

(2) Work performed under this agreement will be accomplished during normal working hours between 8:00 A.M. and 4:00 PM. Monday through Friday. This agreement does not cover emergency service calls, which will be handled at our emergency rate of $120.00 per man-hour for calls dispatched between the hours of 4:00 P.M. and 8:00 A.M. Overtime rates shall commence when any call is received after 4:00 P.M. and will be performed at the rate of $ 120.00 per man-hour. Special overtime rates will apply on weekends and holidays at the rate of $160.00 per man-hour.

(3) The Preventive Maintenance Program will not cover the following:
Damage to doors, operators or loading dock equipment
Any electrical problems created by insufficient voltage or incorrect hook-up.

(4) Overhead Door Company of Norwich, Inc. shall not be liable for specific, incidental or consequential damages or losses caused by any acts beyond the reasonable control of Overhead Door Company of Norwich, Inc. misuses or abuse of the doors, door operators or loading dock equipment by others.

(5) Service will not be rendered under this agreement in any case that the customer has a past due account.

(6) It is agreed that either party will have the right to cancel this program at any time with written notice.

(7) This agreement shall not become effective until the equipment is inspected and accepted by Overhead Door Company of Norwich, Inc.

Agreed and accepted on this _____ day of _______________ 2020.

Waterford Public Works/New Building #2	Overhead Door Company of Norwich
Company Name:	*Company Name:*
	Joe Corron
Signature	*Signature*
	Sales Department
Title:	*Title:*
1000 Hartford Turnpike, Waterford	88 Route 2A Preston, Ct 06365
Address:	*Address:*
860-444-5864/860-442-9037	860-889-2848 / 860-889-7711
Phone / Fax:	*Phone / Fax:*

Second 5 Doors will come off warranty Jan. 202[illegible]

CONDITIONS OF AGREEMENT

Conditions of the maintenance and periodic inspection agreement are as follows:

(1) The program covers normal maintenance limited to routine inspections, adjustments, lubrication and tightening of fasteners. It does not include replacement parts or the labor for their installation; if required after inspection.

Periodic inspections and maintenance as outlined herewith will be conducted as per the schedule noted for each of the indicated items (place an S for Sectional Doors, R for Rolling Doors or L for Loading Dock Equipment beside the applicable inspection period):

Monthly________ Semi-Annually_______ Other (specify)______
Quarterly_______ Annually______X______

This program will cover___7____sectional doors,_______rolling doors and___7__door operators, as detailed on the following data sheets. This program will also cover_______dock levelers_______dock seals and_______dock shelters. The total sum for periodic inspections shall be $920.00 (This total is based on an hourly rate of $80.00 per man hour plus tax & miscellaneous costs)

OPTIONS:

Please indicate which of the following options will apply to this agreement in reference to repair work recommended after inspections are completed:

_____(A) Necessary minor replacement parts up to the amount of $____________ will be installed when performing preventive maintenance and invoiced as extra to the agreed upon periodic fee for preventive maintenance inspections.
_____(B) A detailed list of recommended replacement parts will be supplied after each inspection with a quoted price for parts and installation. Authorization must be obtained prior to proceeding with installation

(2) Work performed under this agreement will be accomplished during normal working hours between 8:00 A.M. and 4:00 PM. Monday through Friday. This agreement does not cover emergency service calls, which will be handled at our emergency rate of $120.00 per man-hour for calls dispatched between the hours of 4:00 P.M. and 8:00 A.M. Overtime rates shall commence when any call is received after 4:00 P.M. and will be performed at the rate of $ 120.00 per man-hour. Special overtime rates will apply on weekends and holidays at the rate of $160.00 per man-hour.

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Any electrical problems created by insufficient voltage or incorrect hook-up.

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(5) Service will not be rendered under this agreement in any case that the customer has a past due account.

(6) It is agreed that either party will have the right to cancel this program at any time with written notice.

(7) This agreement shall not become effective until the equipment is inspected and accepted by Overhead Door Company of Norwich, Inc.

Agreed and accepted on this______day of__________________2020.

Waterford Public Works/Waterford Police	Overhead Door Company of Norwich
Company Name:	Company Name:
	Joe Corron
Signature	Signature
	Sales Department
Title:	Title:
1000 Hartford Turnpike, Waterford	88 Route 2A Preston, Ct 06365
Address:	Address:
860-444-5864/860-442-9037	860-889-2848 / 860-889-7711
Phone / Fax:	Phone / Fax:

Police Dept.

TOWN OF WATERFORD, CONNECTICUT
STATEMENT OF EXPENDITURES AND OTHER FINANCING USES-
ORIGINAL BUDGET AND ACTUAL-GENERAL FUND
FOR THE FIVE YEARS ENDED JUNE 30, 2020

	FY2020 ORIGINAL BUDGET	FY2020 ACTUAL	FY2019 ORIGINAL BUDGET	FY2019 ACTUAL	FY2018 ORIGINAL BUDGET	FY2018 ACTUAL	FY2017 ORIGINAL BUDGET	FY2017 ACTUAL	FY2016 ORIGINAL BUDGET	FY2016 ACTUAL
BUILDING MAINTENANCE:										
PERSONEL COSTS:										
10111-51140-101-010-11-00-51 FACILITIES COORDINATOR	70,587	53,071	27,629	25,358	25,656	18,344	24,345	12,979	23,825	18,046
10111-51910-101-010-11-00-51 FRINGE BENEFITS	75	0	75	0	75	52	75	0	75	0
10111-51920-101-010-11-00-51 F.I.C.A.	5,406	4,085	2,120	1,940	1,963	1,403	1,863	993	1,823	1,380
Total PERSONEL COSTS	76,068	57,155	29,824	27,298	27,694	19,799	26,283	13,972	25,723	19,426
SERVICES:										
10111-52010-101-010-11-00-52 ADVERTISING	1,020	0	1,020	863	1,020	220	0	0	0	0
10111-52040-101-010-11-00-52 SERVICE CONT. & REPAIRS	51,675	51,407	61,262	52,888	63,949	59,996	32,212	32,712	33,703	32,382
10111-52090-101-010-11-00-52 FUEL OIL	6,720	3,563	7,071	4,251	8,748	3,686	8,439	5,362	15,269	9,635
10111-52100-101-010-11-00-52 ELECTRICITY	60,000	58,969	60,208	70,201	61,820	54,207	68,441	60,929	76,157	60,668
10111-52110-101-010-11-00-52 WATER	1,583	1,035	1,637	1,433	1,536	1,820	1,678	2,517	1,804	1,615
10111-52120-101-010-11-00-52 SEWER	2,899	2,362	3,013	2,521	2,797	2,908	3,094	3,252	2,992	2,772
Total SERVICES	123,897	117,336	134,211	132,157	139,870	122,836	113,864	104,772	129,925	107,073
MATERIALS & SUPPLIES:										
10111-53020-101-010-11-00-53 OTHER SUPPLIES	10,000	18,643	10,000	8,576	28,620	27,657	10,000	6,091	10,660	7,659
Total MATERIALS & SUPPLIES	10,000	18,643	10,000	8,576	28,620	27,657	10,000	6,091	10,660	7,659
CAPITAL IMPROVEMENTS:										
10111-55030-101-010-11-00-55 PUBLIC IMPROVEMENTS	27,000	31,955	27,000	25,825	20,000	49,276	18,000	23,919	18,000	26,891

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Total CAPITAL IMPROVEMENTS	27,000	31,955	27,000	25,825	20,000	49,276	18,000	23,919	18,000	26,891
TOTAL	236,965	225,089	201,035	193,856	216,184	219,569	168,147	148,754	184,308	161,048

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06/30/20

FOR 2020 13

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
10111 BUILDING MAINTENANCE							
51140 FACILITIES COORDINATOR							
10111 51140 FACILITIES COORDINATO	70,587	61,137	53,070.51	.00	.00	8,066.49	86.8%
51910 FRINGE BENEFITS							
10111 51910 FRINGE BENEFITS	75	75	.00	.00	.00	75.00	.0%
51920 F.I.C.A.							
10111 51920 F.I.C.A.	5,406	5,406	4,084.77	.00	.00	1,321.23	75.6%
52010 ADVERTISING							
10111 52010 ADVERTISING	1,020	1,020	.00	.00	.00	1,020.00	.0%
52040 SERVICE CONT AND REPAIRS							
10111 52040 SERVICE CONT. AND REPA	51,675	51,675	51,407.45	1,976.95	.00	267.55	99.5%
52090 HEATING FUEL							
10111 52090 FUEL OIL	6,720	6,720	3,562.76	.00	.00	3,157.24	53.0%
52100 ELECTRICITY							
10111 52100 ELECTRICITY	60,000	60,000	58,969.28	.00	.00	1,030.72	98.3%
52110 WATER							
10111 52110 WATER	1,583	1,583	1,034.79	.00	.00	548.21	65.4%

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FOR 2020 13

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52120 SEWER							
10111 52120 SEWER	2,899	2,899	2,362.00	.00	.00	537.00	81.5%
53020 OTHER SUPPLIES							
10111 53020 OTHER SUPPLIES	10,000	19,450	18,642.93	124.95	.00	807.07	95.9%
55030 BUILDING IMPROVEMENTS							
10111 55030 PUBLIC IMPROVEMENTS	27,000	37,000	31,954.54	723.11	.00	5,045.46	86.4%
TOTAL GENERAL FUND	236,965	246,965	225,089.03	2,825.01	.00	21,875.97	91.1%

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FOR 2020 13

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
205 CAPITAL&NON-RECURRING EXP FUND							
20511 CNR EXPENDITURES BLDG MAINT							
57767 NEVINS COTTAGE STRUCTURAL REPA							
20511 57767 NEVINS COTTAGE STRUCTU	780	50,400	7,692.00	.00	.00	42.708.00	15.3%
57805 YSB FLOORING							
20511 57805 YSB FLOORING	70,000	70,000	24,388.56	.00	.00	45.611.44	34.8%
57818 TOWN HALL FLOORING							
20511 57818 TOWN HALL FLOORING	245,000	245,000	154,265.33	.00	.00	90.734.67	63.0%
57819 YSB ROOF REPLACEMENT							
20511 57819 YSB ROOF REPLACEMENT	115	0	.00	.00	.00	.00	.0%
57840 PLAN OF CONSERVATION&DEVELOPME							
20511 57840 PLAN OF CONSERVATION&D	100,000	100,000	.00	.00	.00	100,000.00	.0%
57845 BOILER REPLACEMENT @ CC							
20511 57845 BOILER REPLACEMENT @ C	68,263	21,855	19,775.30	.00	.00	2,080.00	90.5%
TOTAL CAPITAL&NON-RECURRING EXP F	484,158	487,255	206,121.19	.00	.00	281,134.11	42.3%

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06/30/20

FOR 2020 13

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 CAPITAL IMPROVEMENTS FUND							
31117 MUNICIPAL BUILDING MAINTENANCE							
55803 PARKING LOT YSB/PD							
31117 55803 PARKING LOT YSB/PD	292,800	292,800	.00	.00	.00	292,800.00	.0%
31118 BLDG MAINTENANCE FY18 CIF							
55803 PARKING LOT YSB/PD							
31118 55803 PARKING LOT YSB/PD	195,320	195,320	18,000.00	.00	.00	177,320.00	9.2%
31119 FY19 MUNICIPAL BUILDING MAINT							
55829 POLICE & PUBLIC SAFETY HVAC ST							
31119 55829 POLICE & PUBLIC SAFETY	14,000	14,000	14,000.00	.00	.00	.00	100.0%
55834 TOWN HALL FIRE SYSTEM							
31119 55834 TOWN HALL FIRE SYSTEM	10,100	10,100	10,100.00	.00	.00	.00	100.0%
55836 YSB FIRE SYSTEM							
31119 55836 YSB FIRE SYSTEM	5,273	5,273	5,272.50	.00	.00	.00	100.0%
31120 BUILDING MAINTENANCE FY19-20							
55851 ADA IMPROVEMENTS YSB/PD							
31120 55851 ADA IMPROVEMENTS YSB/P	87,000	87,000	.00	.00	.00	87,000.00	.0%

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FOR 2020 13

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55852 TOWN HALL BATHROOMS							
31120 55852 TOWN HALL BATHROOMS	87,500	87,500	.00	.00	.00	87,500.00	.0%
55853 AUDITORIUM SEATING UPGRADE							
31120 55853 AUDITORIUM SEATING UPG	12,760	12,760	.00	.00	.00	12,760.00	.0%
TOTAL CAPITAL IMPROVEMENTS FUND	704,753	704,753	47,372.50	.00	.00	657,380.00	6.7%
TOTAL BUILDING MAINTENANCE	1,425,876	1,438,973	478,582.72	2,825.01	.00	960,390.08	33.3%
TOTAL EXPENSES	1,425,876	1,438,973	478,582.72	2,825.01	.00	960,390.08	

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FOR 2021 05

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
10111 BUILDING MAINTENANCE							
51140 FACILITIES COORDINATOR							
10111 51140 FACILITIES COORDINATO	76,500	76,500	30,305.69	5,884.60	.00	46,194.31	39.6%
51910 FRINGE BENEFITS							
10111 51910 FRINGE BENEFITS	75	75	.00	.00	.00	75.00	.0%
51920 F.I.C.A.							
10111 51920 F.I.C.A.	5,858	5,858	2,313.86	449.20	.00	3,544.14	39.5%
52010 ADVERTISING							
10111 52010 ADVERTISING	1,020	1,020	.00	.00	.00	1,020.00	.0%
52040 SERVICE CONT AND REPAIRS							
10111 52040 SERVICE CONT. AND REPA	61,357	61,357	-26,421.14	7,443.53	50,093.55	37,684.59	38.6%
52090 HEATING FUEL							
10111 52090 FUEL OIL	6,735	6,735	940.47	466.18	.00	5,794.53	14.0%
52100 ELECTRICITY							
10111 52100 ELECTRICITY	60,000	60,000	14,603.41	313.55	.00	45,396.59	24.3%
52110 WATER							
10111 52110 WATER	1,600	1,600	373.15	373.15	.00	1,226.85	23.3%

FOR 2021 05

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52120 SEWER							
10111 52120 SEWER	2,900	2,900	908.72	.00	.00	1,991.28	31.3%
53020 OTHER SUPPLIES							
10111 53020 OTHER SUPPLIES	10,000	10,000	1,627.93	511.25	2,372.07	6,000.00	40.0%
55030 BUILDING IMPROVEMENTS							
10111 55030 PUBLIC IMPROVEMENTS	27,000	27,000	7,613.98	.00	2,940.00	16,446.02	39.1%
TOTAL BUILDING MAINTENANCE	253,045	253,045	32,266.07	15,441.46	55,405.62	165,373.31	34.6%
TOTAL GENERAL FUND	253,045	253,045	32,266.07	15,441.46	55,405.62	165,373.31	34.6%

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FOR 2021 05

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
205 CAPITAL&NON-RECURRING EXP FUND							
20511 CNR EXPENDITURES BLDG MAINT							
57767 NEVINS COTTAGE STRUCTURAL REPA							
20511 57767 NEVINS COTTAGE STRUCTU	42,708	42,708	7,610.00	800.00	7,658.00	27,440.00	35.7%
57805 YSB FLOORING							
20511 57805 YSB FLOORING	45,611	45,611	.00	.00	.00	45,611.44	.0%
57818 TOWN HALL FLOORING							
20511 57818 TOWN HALL FLOORING	90,735	90,735	25,940.00	.00	11,804.75	52,989.92	41.6%
57840 PLAN OF CONSERVATION&DEVELOPME							
20511 57840 PLAN OF CONSERVATION&D	100,000	100,000	.00	.00	.00	100,000.00	.0%
57845 BOILER REPLACEMENT @ CC							
20511 57845 BOILER REPLACEMENT @ C	2,080	2,080	1,120.00	.00	960.00	.00	100.0%
57859 EUGENE ONEILL ROOF REPLACMNT							
20511 57859 EUGENE ONEILL ROOF REP	65,000	65,000	9.36	.00	36,023.00	28,967.64	55.4%
TOTAL CNR EXPENDITURES BLDG MAINT	346,134	346,134	34,679.36	800.00	56,445.75	255,009.00	26.3%
TOTAL CAPITAL&NON-RECURRING EXP F	346,134	346,134	34,679.36	800.00	56,445.75	255,009.00	26.3%

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FOR 2021 05

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 CAPITAL IMPROVEMENTS FUND							
31117 MUNICIPAL BUILDING MAINTENANCE							
55803 PARKING LOT YSB/PD							
31117 55803 PARKING LOT YSB/PD	292,800	292,800	.00	.00	.00	292,800.00	.0%
TOTAL MUNICIPAL BUILDING MAINTENA	292,800	292,800	.00	.00	.00	292,800.00	.0%
31118 BLDG MAINTENANCE FY18 CIF							
55803 PARKING LOT YSB/PD							
31118 55803 PARKING LOT YSB/PD	177,320	177,320	1,125.00	1,125.00	3,375.00	172,820.00	2.5%
TOTAL BLDG MAINTENANCE FY18 CIF	177,320	177,320	1,125.00	1,125.00	3,375.00	172,820.00	2.5%
31120 BUILDING MAINTENANCE FY19-20							
55851 ADA IMPROVEMENTS YSB/PD							
31120 55851 ADA IMPROVEMENTS YSB/P	87,000	87,000	.00	.00	.00	87,000.00	.0%
55852 TOWN HALL BATHROOMS							
31120 55852 TOWN HALL BATHROOMS	87,500	87,500	.00	.00	.00	87,500.00	.0%
55853 AUDITORIUM SEATING UPGRADE							
31120 55853 AUDITORIUM SEATING UPG	12,760	12,760	.00	.00	.00	12,760.00	.0%
TOTAL BUILDING MAINTENANCE FY19-2	187,260	187,260	.00	.00	.00	187,260.00	.0%

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FOR 2021 05

ACCOUNTS FOR: 11 BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31121 BUILDING MAINTANCE FY 2021							
55851 ADA IMPROVEMENTS YSB/PD							
31121 55851 ADA IMPROVEMENTS YSB/P	0	80,700	.00	.00	.00	80,700.00	.0%
55852 TOWN HALL BATHROOMS							
31121 55852 TOWN HALL BATHROOMS	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL BUILDING MAINTANCE FY 2021	0	105,700	.00	.00	.00	105,700.00	.0%
TOTAL CAPITAL IMPROVEMENTS FUND	657,380	763,080	1,125.00	1,125.00	3,375.00	758,580.00	.6%
TOTAL BUILDING MAINTENANCE	1,256,559	1,362,259	68,070.43	17,366.46	115,226.37	1,178,962.31	13.5%
TOTAL EXPENSES	1,256,559	1,362,259	68,070.43	17,366.46	115,226.37	1,178,962.31	

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YTD Electricity

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FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10111 BUILDING MAINTENANCE							
10111 52100 ELECTRICITY	60,000	0	60,000	31,347.69	.00	28,652.31	52.2%
TOTAL BUILDING MAINTENANCE	60,000	0	60,000	31,347.69	.00	28,652.31	52.2%
10119 YOUTH SERVICE BUREAU							
10119 52100 ELECTRICITY	16,000	0	16,000	7,993.97	.00	8,006.03	50.0%
TOTAL YOUTH SERVICE BUREAU	16,000	0	16,000	7,993.97	.00	8,006.03	50.0%
10122 EMERGENCY MANAGEMENT							
10122 52100 ELECTRICITY	35,546	0	35,546	22,204.39	.00	13,341.61	62.5%
TOTAL EMERGENCY MANAGEMENT	35,546	0	35,546	22,204.39	.00	13,341.61	62.5%
10123 FIRE SERVICES							
10123 52100 ELECTRICITY	62,383	0	62,383	36,735.52	.00	25,647.48	58.9%
TOTAL FIRE SERVICES	62,383	0	62,383	36,735.52	.00	25,647.48	58.9%
10129 POLICE DEPARTMENT							
10129 52100 ELECTRICITY	52,223	0	52,223	30,416.90	.00	21,806.10	58.2%
TOTAL POLICE DEPARTMENT	52,223	0	52,223	30,416.90	.00	21,806.10	58.2%
10130 PUBLIC WORKS							
10130 52100 ELECTRICITY	25,400	0	25,400	26,493.55	.00	-1,093.55	104.3%*

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS	25,400	0	25,400	26,493.55	.00	-1,093.55	104.3%
10135 SENIOR CITIZEN COMMISSION							
10135 52100 ELECTRICITY	30,876	0	30,876	11,878.75	.00	18,997.25	38.5%
TOTAL SENIOR CITIZEN COMMISSION	30,876	0	30,876	11,878.75	.00	18,997.25	38.5%
10136 WATERFORD PUBLIC LIBRARY							
10136 52100 ELECTRICITY	34,000	0	34,000	18,442.17	.00	15,557.83	54.2%
TOTAL WATERFORD PUBLIC LIBRARY	34,000	0	34,000	18,442.17	.00	15,557.83	54.2%
TOTAL GENERAL FUND	316,428	0	316,428	185,512.94	.00	130,915.06	58.6%
TOTAL EXPENSES	316,428	0	316,428	185,512.94	.00	130,915.06	

FOR 2021 13

ACCOUNTS FOR: 601 UTILITY COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60131 UTILITY COMMISSION EXPENDITURE							
60131 52100 ELECTRICITY	300,000	0	300,000	131,986.24	.00	168,013.76	44.0%
TOTAL UTILITY COMMISSION EXPENDITURE	300,000	0	300,000	131,986.24	.00	168,013.76	44.0%
TOTAL UTILITY COMMISSION	300,000	0	300,000	131,986.24	.00	168,013.76	44.0%
TOTAL EXPENSES	300,000	0	300,000	131,986.24	.00	168,013.76	

YTD Water|Sewer

munis
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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10129 POLICE DEPARTMENT							
10129 52115 WATER & SEWER CHARG	4,500	0	4,500	2,458.27	.00	2,041.73	54.6%
TOTAL POLICE DEPARTMENT	4,500	0	4,500	2,458.27	.00	2,041.73	54.6%
10135 SENIOR CITIZEN COMMISSION							
10135 52115 WATER/SEWER	2,220	0	2,220	888.82	.00	1,331.18	40.0%
TOTAL SENIOR CITIZEN COMMISSION	2,220	0	2,220	888.82	.00	1,331.18	40.0%
TOTAL GENERAL FUND	6,720	0	6,720	3,347.09	.00	3,372.91	49.8%
TOTAL EXPENSES	6,720	0	6,720	3,347.09	.00	3,372.91	

YTD Water

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10111 BUILDING MAINTENANCE							
10111 52110 WATER	1,600	0	1,600	373.15	.00	1,226.85	23.3%
TOTAL BUILDING MAINTENANCE	1,600	0	1,600	373.15	.00	1,226.85	23.3%
10119 YOUTH SERVICE BUREAU							
10119 52110 WATER	200	0	200	37.24	.00	162.76	18.6%
TOTAL YOUTH SERVICE BUREAU	200	0	200	37.24	.00	162.76	18.6%
10123 FIRE SERVICES							
10123 52110 WATER	5,746	0	5,746	3,377.29	.00	2,368.71	58.8%
TOTAL FIRE SERVICES	5,746	0	5,746	3,377.29	.00	2,368.71	58.8%
10130 PUBLIC WORKS							
10130 52110 WATER	8,100	0	8,100	3,696.36	.00	4,403.64	45.6%
TOTAL PUBLIC WORKS	8,100	0	8,100	3,696.36	.00	4,403.64	45.6%
10136 WATERFORD PUBLIC LIBRARY							
10136 52110 WATER	940	0	940	584.01	.00	355.99	62.1%
TOTAL WATERFORD PUBLIC LIBRARY	940	0	940	584.01	.00	355.99	62.1%
TOTAL GENERAL FUND	16,586	0	16,586	8,068.05	.00	8,517.95	48.6%
TOTAL EXPENSES	16,586	0	16,586	8,068.05	.00	8,517.95	

FOR 2021 13

ACCOUNTS FOR: 601 UTILITY COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60131 UTILITY COMMISSION EXPENDITURE							
60131 52110 WATER	3,000	0	3,000	1,432.03	.00	1,567.97	47.7%
TOTAL UTILITY COMMISSION EXPENDITURE	3,000	0	3,000	1,432.03	.00	1,567.97	47.7%
TOTAL UTILITY COMMISSION	3,000	0	3,000	1,432.03	.00	1,567.97	47.7%
TOTAL EXPENSES	3,000	0	3,000	1,432.03	.00	1,567.97	

YTD Fuel Oil

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10111 BUILDING MAINTENANCE							
10111 52090 FUEL OIL	6,735	0	6,735	2,685.52	.00	4,049.48	39.9%
TOTAL BUILDING MAINTENANCE	6,735	0	6,735	2,685.52	.00	4,049.48	39.9%
10123 FIRE SERVICES							
10123 52090 HEATING FUEL	45,410	0	45,410	20,287.98	18,760.61	6,361.41	86.0%
TOTAL FIRE SERVICES	45,410	0	45,410	20,287.98	18,760.61	6,361.41	86.0%
10129 POLICE DEPARTMENT							
10129 52090 HEATING FUEL	17,566	0	17,566	9,670.53	.00	7,895.47	55.1%
TOTAL POLICE DEPARTMENT	17,566	0	17,566	9,670.53	.00	7,895.47	55.1%
10130 PUBLIC WORKS							
10130 52090 FUEL OIL	41,100	0	41,100	5,509.37	.00	35,590.63	13.4%
TOTAL PUBLIC WORKS	41,100	0	41,100	5,509.37	.00	35,590.63	13.4%
10135 SENIOR CITIZEN COMMISSION							
10135 52090 HEATING FUEL	8,308	0	8,308	4,351.45	.00	3,956.55	52.4%
TOTAL SENIOR CITIZEN COMMISSION	8,308	0	8,308	4,351.45	.00	3,956.55	52.4%
10136 WATERFORD PUBLIC LIBRARY							
10136 52090 FUEL OIL	10,951	0	10,951	3,488.55	.00	7,462.45	31.9%

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATERFORD PUBLIC LIBRARY	10,951	0	10,951	3,488.55	.00	7,462.45	31.9%
TOTAL GENERAL FUND	130,070	0	130,070	45,993.40	18,760.61	65,315.99	49.8%
TOTAL EXPENSES	130,070	0	130,070	45,993.40	18,760.61	65,315.99	

FOR 2021 13

ACCOUNTS FOR: 213 SENIOR CITIZENS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21335 SENIOR SERVICES FUND EXPENDIT							
21335 52090 FUEL FOR TRANPORTAT	0	0	0	.00	.00	.00	.0%
TOTAL SENIOR SERVICES FUND EXPENDIT	0	0	0	.00	.00	.00	.0%
TOTAL SENIOR CITIZENS FUND	0	0	0	.00	.00	.00	.0%

FOR 2021 13

ACCOUNTS FOR: 601 UTILITY COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60131 UTILITY COMMISSION EXPENDITURE							
60131 52090 HEATING FUEL	12,000	0	12,000	3,034.82	.00	8,965.18	25.3%
TOTAL UTILITY COMMISSION EXPENDITURE	12,000	0	12,000	3,034.82	.00	8,965.18	25.3%
TOTAL UTILITY COMMISSION	12,000	0	12,000	3,034.82	.00	8,965.18	25.3%
TOTAL EXPENSES	12,000	0	12,000	3,034.82	.00	8,965.18	

YTD Repair / Maint

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 FIRST SELECTMEN							
10101 52040 SERVICE CONT. AND R	1,300	0	1,300	750.77	.00	549.23	57.8%
TOTAL FIRST SELECTMEN	1,300	0	1,300	750.77	.00	549.23	57.8%
10102 REGISTRAR OF VOTERS							
10102 52040 SERVICE CONT. AND R	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL REGISTRAR OF VOTERS	2,000	0	2,000	2,000.00	.00	.00	100.0%
10104 ASSESSOR							
10104 52040 SERVICE CONT. AND R	1,680	3,561	5,241	4,451.22	.00	790.00	84.9%
TOTAL ASSESSOR	1,680	3,561	5,241	4,451.22	.00	790.00	84.9%
10106 TAX COLLECTOR							
10106 52040 SERVICE CONT. AND R	1,350	0	1,350	750.03	599.97	.00	100.0%
TOTAL TAX COLLECTOR	1,350	0	1,350	750.03	599.97	.00	100.0%
10107 FINANCE							
10107 52040 SERVICE CONT. AND R	21,490	5,775	27,265	15,385.30	3,222.45	8,657.25	68.2%
TOTAL FINANCE	21,490	5,775	27,265	15,385.30	3,222.45	8,657.25	68.2%
10109 TOWN CLERK							
10109 52040 SERVICE CONT. AND R	1	0	1	.00	.00	1.00	.0%

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN CLERK	1	0	1	.00	.00	1.00	.0%
10110 PLANNING & ZONING COMM.							
10110 52040 SERVICE CONT. AND R	25,764	0	25,764	17,220.41	6,560.64	1,982.95	92.3%
TOTAL PLANNING & ZONING COMM.	25,764	0	25,764	17,220.41	6,560.64	1,982.95	92.3%
10111 BUILDING MAINTENANCE							
10111 52040 SERVICE CONT. AND R	61,357	0	61,357	-4,299.30	30,084.29	35,572.01	42.0%
TOTAL BUILDING MAINTENANCE	61,357	0	61,357	-4,299.30	30,084.29	35,572.01	42.0%
10118 BUILDING DEPARTMENT							
10118 52040 SERVICE CONT. AND R	2,658	0	2,658	1,210.45	.00	1,447.55	45.5%
TOTAL BUILDING DEPARTMENT	2,658	0	2,658	1,210.45	.00	1,447.55	45.5%
10119 YOUTH SERVICE BUREAU							
10119 52040 SERVICE CONT AND RE	1,200	0	1,200	998.01	.00	201.99	83.2%
TOTAL YOUTH SERVICE BUREAU	1,200	0	1,200	998.01	.00	201.99	83.2%
10122 EMERGENCY MANAGEMENT							
10122 52040 SERVICE CONT. AND R	45,524	0	45,524	22,388.28	.00	23,135.72	49.2%
TOTAL EMERGENCY MANAGEMENT	45,524	0	45,524	22,388.28	.00	23,135.72	49.2%
10123 FIRE SERVICES							
10123 52040 SERVICE CONT. AND R	18,130	0	18,130	8,761.04	.00	9,368.96	48.3%

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE SERVICES	18,130	0	18,130	8,761.04	.00	9,368.96	48.3%
10129 POLICE DEPARTMENT							
10129 52040 SERVICE CONT. AND R	39,785	0	39,785	20,200.11	.00	19,584.89	50.8%
TOTAL POLICE DEPARTMENT	39,785	0	39,785	20,200.11	.00	19,584.89	50.8%
10130 PUBLIC WORKS							
10130 52040 SERVICE CONT. AND R	58,600	0	58,600	32,891.50	14,909.74	10,798.76	81.6%
TOTAL PUBLIC WORKS	58,600	0	58,600	32,891.50	14,909.74	10,798.76	81.6%
10135 SENIOR CITIZEN COMMISSION							
10135 52040 SERVICE CONT. AND R	49,374	0	49,374	42,643.31	1,417.50	5,313.19	89.2%
TOTAL SENIOR CITIZEN COMMISSION	49,374	0	49,374	42,643.31	1,417.50	5,313.19	89.2%
10136 WATERFORD PUBLIC LIBRARY							
10136 52040 SERVICE CONT. AND R	11,815	0	11,815	7,472.87	1,026.00	3,316.13	71.9%
TOTAL WATERFORD PUBLIC LIBRARY	11,815	0	11,815	7,472.87	1,026.00	3,316.13	71.9%
10137 RECREATION AND PARKS							
10137 52040 SERVICE CONT. AND R	50,282	0	50,282	45,759.29	.00	4,522.71	91.0%
TOTAL RECREATION AND PARKS	50,282	0	50,282	45,759.29	.00	4,522.71	91.0%
10145 HUMAN RESOURCES							
10145 52040 SERVICE CONT AND RE	2,208	0	2,208	1,214.40	.00	993.60	55.0%

FOR 2021 13

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	2,208	0	2,208	1,214.40	.00	993.60	55.0%
TOTAL GENERAL FUND	394,518	9,336	403,854	219,797.69	57,820.59	126,235.94	68.7%
TOTAL EXPENSES	394,518	9,336	403,854	219,797.69	57,820.59	126,235.94	

FOR 2021 13

ACCOUNTS FOR: 102 GENERAL FUND PRIOR YEAR ENCUMB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12074 FINANCE FY14							
12074 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE FY14	0	0	0	.00	.00	.00	.0%
12110 BLDG MAINT FY10							
12110 52040 FY 2010 SERVICE CON	0	0	0	.00	.00	.00	.0%
TOTAL BLDG MAINT FY10	0	0	0	.00	.00	.00	.0%
12111 BLDG MAINT FY11							
12111 52040 FY 2011 SERVICE CON	0	0	0	.00	.00	.00	.0%
TOTAL BLDG MAINT FY11	0	0	0	.00	.00	.00	.0%
12222 EMERGENCY MANAGEMENT FY12							
12222 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT FY12	0	0	0	.00	.00	.00	.0%
12224 EMERGENCY MANAGEMENT FY14							
12224 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT FY14	0	0	0	.00	.00	.00	.0%
12301 PUBLIC WORKS FY11							
12301 52040 FY11 SERVICE CONT A	0	0	0	.00	.00	.00	.0%

FOR 2021 13

ACCOUNTS FOR: 102 GENERAL FUND PRIOR YEAR ENCUMB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS FY11	0	0	0	.00	.00	.00	.0%
12303 PUBLIC WORKS FY13							
12303 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS FY13	0	0	0	.00	.00	.00	.0%
12353 SENIOR SERVICES FY13							
12353 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL SENIOR SERVICES FY13	0	0	0	.00	.00	.00	.0%
12362 LIBRARY FY12							
12362 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY FY12	0	0	0	.00	.00	.00	.0%
12363 LIBRARY FY13							
12363 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY FY13	0	0	0	.00	.00	.00	.0%
12373 RECREATION AND PARKS FY13							
12373 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION AND PARKS FY13	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND PRIOR YEAR ENCUMB	0	0	0	.00	.00	.00	.0%

FOR 2021 13

ACCOUNTS FOR: 203 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20329 DOG FUND EXPENDITURES							
20329 52040 SERVICE CONT AND RE	0	0	0	812.28	.00	-812.28	100.0%*
TOTAL DOG FUND EXPENDITURES	0	0	0	812.28	.00	-812.28	100.0%
TOTAL ANIMAL CONTROL	0	0	0	812.28	.00	-812.28	100.0%
TOTAL EXPENSES	0	0	0	812.28	.00	-812.28	

FOR 2021 13

ACCOUNTS FOR: 211 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21131 WATER FUND EXPENDITURES							
21131 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL WATER FUND EXPENDITURES	0	0	0	.00	.00	.00	.0%
TOTAL WATER FUND	0	0	0	.00	.00	.00	.0%

FOR 2021 13

ACCOUNTS FOR: 231 STATE ELECTION GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23102 ELECTION GRANT							
23102 52040 SERVICE CONT AND RE	0	0	0	681.20	.00	-681.20	100.0%*
TOTAL ELECTION GRANT	0	0	0	681.20	.00	-681.20	100.0%
TOTAL STATE ELECTION GRANTS	0	0	0	681.20	.00	-681.20	100.0%
TOTAL EXPENSES	0	0	0	681.20	.00	-681.20	

FOR 2021 13

ACCOUNTS FOR: 232 CTCL ELECTION GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23202 CTCL ELECTION GRANT							
23202 52040 SERVICE CONT AND RE	0	0	0	18.90	.00	-18.90	100.0%*
TOTAL CTCL ELECTION GRANT	0	0	0	18.90	.00	-18.90	100.0%
TOTAL CTCL ELECTION GRANT	0	0	0	18.90	.00	-18.90	100.0%
TOTAL EXPENSES	0	0	0	18.90	.00	-18.90	

FOR 2021 13

ACCOUNTS FOR: 234 CT AGING COVID GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23435 GRANT FUND							
23435 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL GRANT FUND	0	0	0	.00	.00	.00	.0%
TOTAL CT AGING COVID GRANT	0	0	0	.00	.00	.00	.0%

FOR 2021 13

ACCOUNTS FOR: 294 2014 PORT SECURITY GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29429 2014 PORT SECURITY GRANT FUND							
29429 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL 2014 PORT SECURITY GRANT FUND	0	0	0	.00	.00	.00	.0%
TOTAL 2014 PORT SECURITY GRANT FUND	0	0	0	.00	.00	.00	.0%

FOR 2021 13

ACCOUNTS FOR: 601 UTILITY COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60131 UTILITY COMMISSION EXPENDITURE							
60131 52040 SERVICE CONT. AND R	90,000	0	90,000	43,281.88	20,738.22	25,979.90	71.1%
TOTAL UTILITY COMMISSION EXPENDITURE	90,000	0	90,000	43,281.88	20,738.22	25,979.90	71.1%
TOTAL UTILITY COMMISSION	90,000	0	90,000	43,281.88	20,738.22	25,979.90	71.1%
TOTAL EXPENSES	90,000	0	90,000	43,281.88	20,738.22	25,979.90	

FOR 2021 13

ACCOUNTS FOR: 990 WATERFORD EAST LYME SHELLFISH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99081 WATERFORD EAST LYME SHELLFISH							
99081 52040 SERVICE CONT AND RE	0	0	0	.00	.00	.00	.0%
TOTAL WATERFORD EAST LYME SHELLFISH	0	0	0	.00	.00	.00	.0%
TOTAL WATERFORD EAST LYME SHELLFISH	0	0	0	.00	.00	.00	.0%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: **10130** **PUBLIC WORKS**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMA N RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE	BOF Approved $ Increase	BOF Approved % Increase
PERSONNEL COSTS												
51110	ADMINISTRATION	287,650	315,404		157,693	320,501	320,501	320,501			(315,404)	-100.00%
51130	ENGINEERING	2,498	5,735		669	5,558	5,558	5,558			(5,735)	-100.00%
51210	CLERICAL/TECHNICAL	135,408	141,937		73,061	149,076	149,076	149,076			(141,937)	-100.00%
51510	EQUIPMENT MAINTENANCE	373,627	345,771		126,793	358,379	358,379	358,379			(345,771)	-100.00%
51520	HIGHWAY MAINTENANCE	822,206	984,189	(77,365)	392,823	1,038,247	1,038,247	1,038,247			(984,189)	-100.00%
51530	REFUSE COLLECTION & MAINT.	426,500	292,464	77,365	213,467	309,828	309,828	309,828			(292,464)	-100.00%
51540	SNOW REMOVAL	34,269	80,000		19,583	70,000	70,000	70,000			(80,000)	-100.00%
51810	OVERTIME	56,460	52,000		30,209	52,000	52,000	52,000			(52,000)	-100.00%
51910	FRINGE BENEFITS	10,878	11,005		8,637	12,355	12,355	12,355			(11,005)	-100.00%
51920	FICA	154,403	170,480		72,045	177,171	177,171	177,171			(170,480)	-100.00%
	SUBTOTAL	2,303,899	2,398,985	0	1,094,980	2,493,115	2,493,115	2,493,115	0	0	(2,398,985)	-100.00%
SERVICES												
52010	ADVERTISING	5,676	6,100		1,065	0	0	0			(6,100)	-100.00%
52020	POSTAGE	389	437		126	440	440	440			(437)	-100.00%
52030	PROFESSIONAL FEES	99,858	90,000		91,366	90,000	90,000	90,000			(90,000)	-100.00%
52040	SERVICE CONT & REPAIRS	64,103	58,600		41,250	60,000	60,000	60,000			(58,600)	-100.00%
52050	DUES, CONF. & EDUCATION	435	1,960		283	1,657	1,657	1,657			(1,960)	-100.00%
52060	PRINTING	94	90			100	100	100			(90)	-100.00%
52070	REIMBURSABLE EXPENSE	7	50		40	50	50	50			(50)	-100.00%
52090	FUEL OIL	29,119	41,100		1,578	0	0	0			(41,100)	-100.00%
52100	ELECTRICITY	32,330	25,400		19,117	0	0	0			(25,400)	-100.00%
52110	WATER & SEWER	7,550	8,100		1,819	0	0	0			(8,100)	-100.00%
52400	MEAL ALLOWANCE	1,343	2,600		209	2,223	2,223	2,223			(2,600)	-100.00%
52410	STREET TREE MAINTENANCE	180	1,500		550	330	330	330			(1,500)	-100.00%
52450	SITE WORK	530	500		0	1,210	1,210	1,210			(500)	-100.00%
52460	STREET LIGHTING	101,391	90,000		20,541	110,000	110,000	110,000			(90,000)	-100.00%
52470	SOLID WASTE DISPOSAL	852,829	900,000		883,146	870,000	870,000	870,000			(900,000)	-100.00%
52475	RECYCLING PROGRAM	300	250		0	250	250	250			(250)	-100.00%
52500	OPTIONS & RIGHTS OF WAY	0	1,000		0	1,000	1,000	1,000			(1,000)	-100.00%
52510	RENTAL OF EQUIPMENT	20,465	20,000	5,000	24,307	24,000	24,000	24,000			(20,000)	-100.00%
52531	LANDFILL CAP MAINTENANCE	21,800	20,000		19,450	23,800	23,800	23,800			(20,000)	-100.00%
	SUBTOTAL	1,238,399	1,267,687	5,000	1,104,847	1,185,060	1,185,060	1,185,060	0	0	(1,267,687)	-100.00%

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: **10130** **PUBLIC WORKS**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 FIRST SELECTMA N RECOMM	2021/2022 RECOMMENDED BD OF SELECTMEN (2/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE	BOF Approved $ Increase	BOF Approved % Increaxe
MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	484	325		252	325	325	325			(325)	-100.00%
53030	OPERATIONAL SUPPLIES	16,408	17,500		10,263	17,000	17,000	17,000			(17,500)	-100.00%
53050	ENGINEER EQUIP & SUPPLIES	75	400		4	300	300	300			(400)	-100.00%
53070	AUTOMOTIVE REPAIRS	140,372	147,500		145,909	150,000	150,000	150,000			(147,500)	-100.00%
53090	FUELS & LUBRICANTS	132,996	216,700		33,084	180,000	180,000	180,000			(216,700)	-100.00%
53100	TIRES	36,834	35,000		16,650	35,000	35,000	35,000			(35,000)	-100.00%
53250	TRAFFIC CONTROL MATERIALS	33,858	30,000		13,083	30,000	30,000	30,000			(30,000)	-100.00%
53300	HIGHWAY MATERIALS	261,720	235,000	(5,000)	55,170	225,000	225,000	225,000			(235,000)	-100.00%
	SUBTOTAL	622,747	682,425	(5,000)	274,415	637,625	637,625	637,625	0	0	(682,425)	-100.00%
EQUIPMENT												
54050	AUTOMOTIVE EQUIPMENT	23,963	17,412		14,122	71,656	71,656	71,656			(17,412)	-100.00%
54060	OFFICE FURNITURE	0	2,000		95	1,500	1,500	1,500			(2,000)	-100.00%
	SUBTOTAL	23,963	19,412	0	14,217	73,156	73,156	73,156	0	0	(19,412)	-100.00%
IMPROVEMENTS												
55010	TOWN AID ROADS-IMPROVED	168,808	320,698		128,306	320,698	320,698	320,698			(320,698)	-100.00%
	SUBTOTAL	168,808	320,698	0	128,306	320,698	320,698	320,698	0	0	(320,698)	-100.00%
DEPARTMENT TOTAL		4,357,816	4,689,207	0	2,616,765	4,709,654	4,709,654	4,709,654	0	0	(4,689,207)	-100.00%

PUBLIC WORKS
FISCAL YEAR 2022 BUDGET

Town of Waterford

Opening Statement

The Department's budget was prepared by reviewing each line item, not only looking back 3 – 5 years but analyzing each component to assure it is required to meet the goals of the Town and Department in being good stewards of the infrastructure that has been entrusted to the Department. A good majority of the Department budget is not discretionary, bills for streetlights must be paid, waste collection and disposal is a daily operation and the response to storm events must take place.

The fact that the Public Works has a large budget and we construct may lead one to the belief that a large portion of the budget is discretionary. Couple this with the misconception that it can't cost that much may lead one to believe that reductions can be made without impact. But there are impacts. Maintenance now is less costly than replace it later.

Many of the components of the infrastructure have a failure rate that is exponential. The first several years, the lack of proper maintenance does not really appear to the end user, but as it ages, the deterioration accelerates until failure occurs.

The budget is what is required to maintain, permit and operate the infrastructure. It is an operations budget with little flexibility. The Department is obliged to pay bills for water, waste disposal, environmental permitting and repairs. The roads must get plowed.

Highlights of the budget are:

Changes in current practices

- Currently the Department places ads in The Day notifying change in hours of the Transfer Station and Curbside Collection of Bulk and Leaves. The Department spends over $5,200 per year of these ads. The Department will use other social media platforms to get the word out.

Items not addressed with the Departments budget submittal

- The Department is responsible for all the support for the new Municipal Complex Building and the site. The Department will identify those support items for discussion during the next fiscal year. The agencies include
  - Outdoor Shooting Range
  - WUC
- The Department collects the recyclables and garbage at the Board of Education buildings. The tipping fee or labor is not back charged to the Board.
- Solid Waste and recycling tipping fees will be increasing in the future. Our tonnage has been increasing yearly. I would recommend that to better identify the total cost of waste disposal, that a separate function be established.
- Transfer Station fees have not been changed since 2011. Using the Bureau of Labor inflation calculator, a $1 in 2001 is now $1.25. Fees should be studied allowing time for a full review of the existing fee structure.
- Residents have asked to increase recycling collection to weekly from biweekly.
- Legacy operations will not be evaluated. Routing (StreetSmart) of the collection routes is about $15,000 for the software and some help to $40,000 for vendor to perform the work. The goal was to optimize of routes, and determine if the town could reduce its fleet of automated trucks (currently costing $280,000/unit). It would also analyze the recycling routes to determine if weekly collection would be possible with the current equipment and work force.

Stressors:

- Facilities will place an additional burden on the resources in the Department. Back office operations such as work orders, invoices, contracts and projects are being transferred to Public Works without additional office support.
- Lack of personnel at the administration level has the following impacts:
  - Information Age; Information hungry and demanding
  - Long Range Fiscal Plan (2000) had noted 41 personnel in Public Works. Many of the slots were reduced due to the automation of curbside collection of waste. It had noted that additional personnel to manage the CIP projects was needed.
- Environmental Permitting
  - 14 permits in 5 major areas that require reporting and inspections
- Capital Improvement Program
  - Backlog of approved projects
- Waste Disposal- Generation rates continue to increase.
- Annex S (December 2009) Waterford Emergency Operations Plan needs to be updated

New Item:

- $52,000 to purchase a small asphalt paver. The condition of the asphalt sidewalks (33 miles) have not been addressed since they were installed. Many need to be replaced. Public Works has the talent to perform this work. As most of the work will consist of small areas, it has been my experience that contractors will not bid on bits and pieces. The paver can also be used on the department focusing in on maintaining our roads. We have the equipment to mill small areas for the repair. By using a machine to place the asphalt, a smooth surface is achieved.

Replacements:

- Viking Snow Plow
- Cart replacements run in cycles and we are in one. The older carts after years of being gabbed and squeezed are failing. We run these to failure instead of a planned replacement.

FY2022 BUDGET

PERSONNEL COSTS

The personnel costs are based on actual costs, from current contracts, see attached Personnel Worksheet, pages 2 - 4.

51110	**Administration**	**$ 320,501**
51130	**Engineering**	**$ 5,558**
51210	**Clerical/Technical**	**$ 149,076**
51510	**Equipment Maintenance**	**$ 358,379**
51520	**Highway Maintenance**	**$ 1,038,247**
51530	**Refuse Collection & Maintenance**	**$ 309,828**
51540	**Snow Removal (Overtime)**	**$ 70,000**
51810	**Overtime Based on 3-yr average**	**$ 52,000**
51910	**Fringe Benefits**	**$ 12,355**
51920	**FICA** This is calculated on the attached Personnel Worksheet	**$ 177,171**

DEPARTMENT PERSONNEL TOTAL = $ 2,493,115

52010 Advertising

The advertising requirements of Public Works include legal advertisements for contract or equipment bids and block ads for holiday or special service schedules. Holiday schedule advertisements are coordinated with all Town agencies including the Town Hall, Library and Public Works services. The current average rate for advertisements ranges from $355 per ad to $540 depending on the day the advertisement runs.

FY18	$6,084
FY19	$5,848
FY20	$5,676
3 year average	$5,869

FY22 Request $ 0

52020 Postage:

The postage requirements of Public Works have typically been for daily correspondence, mailing of equipment bid packages and bid correspondence and confirmation of Bulky Waste appointments. We also mail notices of projects to all residents adjacent to a construction site. This allows for greater awareness of project schedules and potential impacts to residents.

FY18	$552	
FY19	$378	
FY20	$389	
3 year average		$440

FY 22 Request $440

52030 Professional Fees:

This appropriation as requested is to provide professional support to the Public Works function. In all projects, certain specific technical review is required to be provided from this appropriation as follows:

We are requesting a **$1,000** appropriation for appraisals of easements. These have not been called for often in recent years, but this request is to budget for the possible expense that may be incurred. Also, as we continue to investigate and locate our stormwater system, older locations may require the Town to secure a drainage easement. **$ 1,000**

Employment Physicals & Random Drug/Alcohol testing- New employees and seasonal employees are provided a physical prior to starting work with the Town. Random drug and alcohol testing is performed on a quarterly basis for employees that hold a Commercial Drivers License (CDL). (Federal Requirement)
The estimated cost for these services is **$ 5,800**

Engineering/Architectural Fees and general on-call services The Planning Department and Public Works have in place several on-call consultants that both departments use for design and review services.
The estimated cost for these services is **$ 28,000**

Pavement Evaluation – We are currently utilizing a Pavement Management Program to manage our 120 center line miles of roadways. The program has a GIS interface contains our complete pavement inventory. Maintained by a consultant, it is cloud based for quicker and easier information exchange. Annually, the consultant performs a professional evaluation of 20% of the roads per year and updates the recommendations for future work. This is used in the preparation of the Department's Capital improvement Projects for roads.

The annual cost in FY22 is projected to be **$ 12,500**

MS4 Permit Compliance – Since 2004, the Town has been in compliance with general permit for Municipal Separate Storm Sewer Systems (MS4). We have cleaned out basins, swept streets, and have completed yearly storm water quality testing of discharge points. As part of the 2004 permit, we had inspected and mapped the majority of the stormwater system, which consists of miles of pipe, catch basins, and hydrodynamic separators, conducted employee training on best management practices for maintenance operations and held quarterly stormwater committee meetings to review compliance to the permit. The Town now falls under the new general permit (effective July 2017) with expanded requirements.

The MS4 General permit mandates the Town to develop, implement and enforce best management practices (BMP's) for the six Minimum Control Measures. BMP's are defined for each Minimum Control Measure. For the six minimum control measures, the Town has identified 38 BMP's. One of the largest impacts is that the permit requires the Town to implement a screening and monitoring program for all outfalls that discharge to impaired waters as defined in the most recent Connecticut Integrated Water Quality Report. The Town must also meet certain criteria for discharges to impaired waters, or waters which nitrogen, phosphorus, bacteria or mercury are Stormwater Pollutants of Concern, or waters which have pollution load reductions specified within the Total Maximum Daily Load(TMDL is the water quality implementation plan established pursuant to Section 303 of the Clean Water Act). There are now requirements for any new discharges to both impaired and high quality waters.

The Town will continue with the services of consultant, Anchor Engineering, to assist the Town in remaining compliant with the MS4 General Permit. Although Town staff will perform tasks whenever possible, many of the activities are technical or time sensitive.

Activities associated with mandated requirements in general are:

- Water Quality Sampling
- Review of Waterford's Stormwater Management Plan for compliance with the new General Permit
- Ongoing inspections of catch basins and stormwater facilities
- Complete mapping of 15" diameter piping or less of the storm drainage system

Proposed for FY22 are:

• Quarterly Meetings	$6,400
• Annual Report (Draft report to Public Feb 1, final to DEEP April 1 of each year)	$2,500
• Annual Training	$1,000
• Dry Weather Outfall Screening (completion of the remaining outfalls)	$5,000
• Wet Weather Outfall Reporting (outfalls discharging to impaired waters)	$1,000

• System Mapping (continue with the identification of the existing system, components – catch basins, pipes, gross particle separators and detention/retention basins)	$ 6,000
• Illicit Discharge Investigations (based on sampling results)	$10,000
• Develop program to implement Directly Connected Impervious Area (DCIA) and Disconnection Tracking. It is a requirement by 2025 to disconnect 2% of the impervious surface areas from the storm drainage system.	$7,500
• Maintenance Plan & Inspections for Stormwater Structures	$7,000
• Population of data into asset management (Municity)	$8,000
Total	$54,400

Environmental Compliance:
In addition to the MS4 permit, the Department is responsible for numerous environmental permits and regulatory obligations.

General Permits for the Discharge of Stormwater Associated with the Industrial Activity Permits (2), one at the Municipal Complex and another at the closed Miner Lane Landfill. In order for the Town to be in compliance with the regulations put forth by the DEEP, the following is required:

Miner Lane Landfill		
Water Quality Monitoring – Fall	$ 3,100.00	
Water Quality Monitoring – Spring	$ 4,400.00	
Post Closure Annual Report	$ 1,800.00	
Two Semi-Annual Samples	$ 1,350.00	
Two Quarterly Visual Assessments	$ 500.00	
Two Semi-Annual CSCE's	$ 1,700.00	
SWPP Update		
	$12,850.00	
Municipal Complex		
Four Quarterly Visual Assessments	$1,000.00	
Two Semi-Annual CSCE's	$1,700.00	
Update plans due to new construction Complex	$5,000.00	
SPCC		
SWPPP		
Industrial Stormwater Permit		
General permit for Vehicle Maintenance Wash water		
	$7,700.00	
Total		$20,550

Transfer Station General Permit

Update plan for permit to operate $1,500.00

UST Operator Training

The Town's Fueling facilities are required by DEEP for mandatory training, inspections and monitoring of each site / tank.

Stage 1, cathodic protection of lines $ 300.00

On-Call Requested Services Budget $2,000.00

Summary of Professional Fees:

Appraisals	$ 1,000
Employment Physicals & Random Drug Testing	5,800
Engineering/Architectural Fees	28,000
Pavement Evaluation	12,500
DEEP MS4 Compliance	54,400
Environmental Compliance	20,550
Transfer Station General Permit	1,500
UST	300
On-Call Services	2,000
	$ 126,050

	FY18	$33,231
	FY19	$98,657
	FY20	$99,858
3 year average		$77.249

FY 22 Request $ 90,000

52040 Service Contracts and Building Repairs:

Service contracts are maintained for specific services which are specialized, infrequent and cannot be performed by staff. These contracts or services are listed below.

Traffic Signal Service – The Town has the responsibility of maintenance for the signals at the intersections of Cross Road with Parkway North and South, as well as recently added the light at the Millstone Nuclear Power Station. Periodically the signals malfunction and a service call has to be made to the repair company by the Police Department Dispatch Center. **$10,000**

The Town of Waterford invested in streetlights over the past 2 fiscal years. Those lights will need maintenance for upkeep and repairs. **$10,000**

Office and Maintenance Equipment (leased and maintenance agreements) Public Works leases our photo copier, through a contract set up by the Purchasing Agent. It is a three year lease that will be new in FY20. The cost is approximately $163.00 a month, plus a charge for extra copies. The time clock also has yearly charges. The Vehicle Maintenance tank leases are for bottled industrial gases.

Facility Services – Our annual contracts will be changing over the next fiscal year as we plan to occupy our new facility in January 2021. The new systems will most likely have a one year warranty on the equipment. The costs are an estimate at this point.

Life Safety / Safety – Inspections, maintenance and repairs to building sprinkler systems, alarm panel and sensors, fire extinguisher inspections, recharge and replacements. Mandated inspection of mobile and stationary equipment.

Our requests for Service Contracts & Repairs are as follows:

	Cost/year
Traffic Signals	$ 10,000
Street Light Repairs	$ 10,000
	$ 20,000

Leased Office and Maintenance Equipment	
1 Photo Copier (Lease)	$ 2,000
Extra copies	400
1 Time Clock Maintenance Agreement	230
AirGas lease of 2 tanks	500
	$ 3,130

Annual Service	**Cost/year**
Generator Set (Frequency Adjustment)	$ 510
Backflow Preventer Test	80
Oil/Water Separator Cleaning – DEEP Mandate	7,400
Transfer Station Scale	3,500
	$ 11,490

Life Safety / Safety	**Cost/year**
Cintas Safety Products	$ 600
Mobile Lift Inspections	900
	$ 1,500

Monthly Service	**Cost/year**
Verizon Phones	3,200
Atlantic Broadband	2,000
	$ 5,200

On-Call Services

Based on previous discussions, the Board of Education will continue to perform emergency work, The "Building Maintenance Budget" is now under the Public Works Department. Each Department will keep a portion of Building Service costs within their budget to use at their discretion.

$15,000

Summary	**Cost/year**
Traffic Signals/Street Lights	$ 20,000
Leased Office and Maintenance Equip	3,130
Annual Service	11,490
Life Safety / Safety	1,500
Monthly Service	5,200
On-Call Service	15,000
Building Repairs	7,500
	$ 63,820

The three year average for this line item is as follows:

FY 18	$57,595
FY 19	$64,464
FY 20	$64,103
3 year average	$62,054

FY 22 Request $ 60,000

52050 Association Dues & Conferences:
Dues and Professional Fees:

NICET Cert. Ass't. Director		$ 185
Training/Certs.for Ass't. Director (ACI, NETTCP)		1,800
American Public Works Assoc.(APWA)		205
CT.Assoc.Street & Hwy.Officials	(CASHO)	50
Tree Warden Assoc.		60
		$ 2,300

Conferences / Training Seminars:

APWA/CASHO/Tree Wardens Conferences &
Staff Attendance to conferences, Equipment Shows & Safety training

This item includes professional licenses, training, conferences and association membership fees.
All workshops and training selected for office and operational personnel are related to job functions and are intended to introduce new concepts in equipment, procedures and policies that Public Works operations can provide more effectively. Workshops for the staff are provided through the Connecticut Transportation Institute Technology Transfer Center (T2), American Public Works Association (APWA) and CIRMA. Also, we can receive training through the Human Resources Department, as they have purchased training modules to share with the crews. Some of the training that our Department has completed is on a separate sheet.

FY18	$2,583
FY19	$1,952
FY20	$ 435
3 yr. average	$1,657

FY 22 Request $ 1,657

52060 Printing

The Town printing staff has been able to accommodate most of the Public Works printing requirements, at a reduced rate. The cost for the printing of the recycling calendars is .07 cents per color copy. Also, occasionally we have to go to an outside vendor for printing.

FY18	$78
FY19	$57
FY20	$94
3 yr. average	$76

FY 22 Request $ 100

52070 Reimbursable Town Expenses:

Includes unexpected out-of-pocket expenses and is estimated at $50.

FY 22 Request **$ 50**

52090 Fuel Oil:
This budget item is now in the Facilities Maintenance Budget.

52100 Electricity:
This budget item is now in the Facilities Maintenance Budget

52110 Water & Sewer:
This budget item is now in the Facilities Maintenance Budget

52400 Meal Allowances:

Meals are provided for all Local #1303 members required to work for emergencies such as snow removal. Expenditures are dependent upon the severity of the winter and the number of emergency responses.

FY 18	$3,595		
FY 19	$1,730		
FY 20	$1,343		
3 Year average	$2,223	**FY 22 Request**	**$ 2,223**

52410 Street Tree Maintenance:

The Town of Waterford has approximately 8,200 street trees along its 120 miles of roadways. At times there is a need to hire a Contractor to perform some of the trimming or tree removals. This is mostly due to excessive tree size, trees too close to structures or electrical lines. Eversource has assisted in the past with many removals, particularly around the power lines. This request is made for an appropriation for pest control and outside tree services, when required.

. The average of the last three years is:

FY 18	$412		
FY 19	$396		
FY 20	$180		
3 year average	$330	**FY22 Request**	$ 330

52450 Site Work:

This appropriation is requested for site improvements at the Municipal Complex such as miscellaneous landscaping or site related improvements.

FY 18	$1,600		
FY 19	$1,500		
FY 20	$ 530		
3 year average	$1,210	**FY 22 Request**	**$1,210**

52460 Street Lighting:

This line item provides for all non-metered street lighting and Town owned traffic signals in Waterford. The Town purchased the streetlights from Eversource and converted them to LED fixtures. This project is substantially complete. The result was in a substantial annual savings for the Town.

Additionally, the town is responsible for the power to traffic signals at intersection with Town and State roads. There are twenty-nine traffic signals. In most cases, the Town pays only the electrical usage and the State of Connecticut performs maintenance on them. Any signals at State road intersections are paid by the State and any private entrances to State or Town roads such as Stop & Shop and the Regal Cinema are paid by the abutting property owner.

FY 18	$ 287,346
FY 19	$ 234,576
FY 20	$ 101,391
3 year average	$ 207,771

FY 22 Request **$ 110,000**

52470 Solid Waste Disposal:

This Line Item is divided into two primary categories, services supported through a Municial Services Agreement with the Southeastern Connecticut Regional Resources Recovery Authority (SCRRRA or the Authority) which the Town is a member of, and Town supported services. Both have costs and in some cases revenues associated with them. Waste generation tonnages may fluctuate significantly, making expenditures and revenues difficult to project.

The Schedule of Fees for the Transfer Station were last revised in November 2011. The Department is using this fee schedule for the estimate of revenues.

A. Municipal Solid Waste

The Town brings all municipal solid waste to the Waste to Energy Facility located in Lisbon, CT in accordance with the Municipal Services agreement with the Authority signed in October of 2019. The tipping fee or cost per ton has been established by the Authority at $58.00/Ton for FY 22.
This tip fee remained stable since 2015.

Listed below are the tonnages of record for the last three fiscal years.

FY	Curbside Collection Tons	Commercial Tons	Total Tons
18	7,285	4,426	11,711
19	7,326	5,267	12,593
20	7,510	4,745	12,255

3 year average tons 12,186

To date, the current FY21 tonnage is 3% greater than the 3 year actual average as reported by the Authority. It is anticipated that this increase in waste generation over the previous years will continue for the remainder of this year and into the next as waste generation follows the economy. Currently there are no revenues generated from the disposal of MSW. The Authority at their December meeting will formally set the rates for the new fiscal year. Proposed is a recalculation of the transportation subside that may reduce each member town's tipping fee. SCRRRA estimates a reduction in billing of $2/ton, so $56/ton instead of $58/ton

The proposed budget is for 12,366 tons @ $56/ton: **$ 692,496**

B. Single Stream Recycling

Our Single Stream Recycling Program continues to be a success. We collected during FY20 2,012 tons of recyclables curbside. Due to market changes, the Town will no longer see revenues from recyclables. That agreement expired in November 2019. The Authority has taken on this issue by including the disposal of recyclable material in the Municipal Service Agreement. The Authority for FY22 will be assuming the disposal cost ($70/ton) for each of its member towns. It is unknown at this time whether the Authority staring in FY 23 can continue with subsidizing this disposal in the outlying years.

We continue to operate a recycling compactor at the Bulky Waste Transfer Station and transport the recyclables collected on our routes to Willimantic Waste for processing.

The compactor is rented from Willimantic Waste for $400/month

$ 4,800

C. Bulky Waste (Transfer Station and Curbside Collection)

- Transfer Station: The Bulky Waste Transfer Station is located at the Municipal Complex. This facility serves only the Town of Waterford residents. A fee of $110/ton is charged for the disposal of the bulky waste.

  This resulted in a revenue of $67,291 for FY 20.

  We have a three year contract with a vendor to remove 1,000 tons of bulky waste a year at $100/ton. This contract also includes a price per pull (estimated at 67 pulls in one fiscal year) @ $415/each.

  $ 128,000

- Curbside Collection: We provide curbside bulky waste pickup and charge per the approved Fee Schedule.

  This resulted in a revenue of $4,860 in FY20.

D. Bulky Steel & Freon Removal

Bulky Steel such as appliances, bicycles, siding, etc. are accepted at the Transfer Station. The value of scrap steel fluctuates greatly. Prior to processing appliance, all Freon refrigerants must be removed from the refrigerator, dehumidifies, air conditioners, etc and certified. SCRRRA includes Freon removal as part of services provided by the Authority to the member Towns at no cost.
We project revenues to approximately be the same in FY22 as in FY21. We received approximately $35,562 in revenues from scrap steel. Our 3 year contract is in place with the Town receiving 71% of the auto bodies export price published in the New York American Metal market (1st issue of the month) but not less than $120/ton.

E. Yard Waste (Brush and Leaves)

Leaves in biodegradable paper bags or loose may be deposited at the transfer station. Brush is also accepted. The Authority grinds the material, at no cost to the Town. This allows the Town to provide the wood mulch for free to our residents. As the Authority provides this service to its 11 member town, at times, when a large quantity of debris accumulates, it is removed from the site to reduce the risk of fire. We will need to dispose of any large, new accumulations.

Revenues: We collected $8,550 for brush at the Transfer Station during FY20 and another $629 for curbside collection of brush totaling $9,179.

The appropriation requested for future disposal is **$2.500**

F. Roll-Out Trash & Recycling Containers

These 96 gallon units are the roll out containers that the residents put their trash and recyclables in for their curbside pickup. We stock approximately 350 roll out containers as replacements and for new residents. Each household is able to have up to 3 blue & 3 green containers. The cost to the residents are $50 each and the Town delivers to the homeowner, if needed. We also stock parts to repair the carts, when possible. The original carts are beginning to break and the Town is having to replace these more often than ever before.

The revenue from FY20 for these containers was $5,370.

The appropriation requested is **$ 20,000**

G. Street Sweepings / Catch Basin Cleaning

The MS4 Stormwater permit requires monitoring and cleaning all catch basins and sweeping all streets once per year. We are responsible for 3200 catch basins and 240 lane miles of roads. Approximately 500 tons of sand are applied to the roads during a typical winter. This results in the disposal of approximately 375 tons of waste from the sweeping of roads and cleaning of catch basins.

The estimated cost of disposal is $50/load x 500 loads = **$25,000**

H. Other costs associated with the operation of the Transfer Station

These are related to the scale used for weighing vehicles in and out of the facility and the DEEP Permit to operate a Transfer Station. Those are:

DEEP Permit Annual Fee	$ 800
Annual Scale Calibration	1,375
State scale registration fee	250
Weigh Master Licenses for staff	350
	$2,775

In summary, the appropriation requested for Solid Waste Disposal is as follows:

ITEM	L.I.	COSTS	FY-20 REVENUES
MSW (Tipping Fees)	42007	$ 692,496	$ 319,083
MSW Transportation Subsidy (SCRRRA Rebate)	44210		$
Single Stream Recycling	44212	$ 4,800	$
Bulky Waste (Transfer Station)	42005	$ 128,000	$ 67,291
Bulky Waste (Curbside Pickup)	42003		$ 4,860
Bulky Steel (Scrap Metal)	44204		$ 35,562
Yard Waste/Brush	44213	$ 2,500	$ 9,179
Roll Out Containers & replacement parts	44209	$ 20,000	$ 5,370
Street Sweeping & Catch Basin Cleaning	44206	$ 25,000	
Scale Expenses/DEEP operating Permit		$ 2,775	
TOTAL		$ 875,571	$ 441,345
APPROPRIATION REQUESTED		$ 870,000	

Solid Waste FY 22 Request $ 870,000

52475 Recycling Program

SCRRRA (www.scrrra.org) does a great job spreading the recycling news to the public with their outreach programs. The Town purchases promotional items to inform and motivate residents to recycle.

FY 18	250
FY 19	250
FY 20	300
3 year average	267

FY 22 Request $ 250

52500 Options and Rights-of-Way:

This includes consideration granted for highway or drainage right-of-way acquisitions as required for road construction and drainage projects, short term lease agreements, or options for properties as required for Public Works usage. Prior to any acquisition, an appraisal of the property value is made and negotiations proceed from that point. There were rights of way acquired for only one of the past three years. An appropriation of $1,000 is requested, should any of these issues arise.

FY 22 Request $ 1,000

52510 Rental of Equipment:

For several years, we have been supplementing our catch basin cleaning with a contractor supplied crew and rental vacuum truck. This has proven to be an invaluable and effective method in meeting the MS4 permit requirements. There are approximately 3200 catch basins, of which, 3,000 are under this mandate. The plan is to contract the cleaning of approximately 1,000 catch basins. Violation of the General permit may result in penalties of up to $25,000 per violation, per day. In FY21 the cost per basin increased to $23.00/each.

There is also the need to rent Public Works equipment such as paving machine for some larger road patching, rental unit to replace a large piece of equipment if it is down for an extended period of time for repairs.

FY 18	20,119
FY 19	19,990
FY 20	20,465
3 year Average	20,191

FY 22 Request $ 24,000

52531 Landfill Cap Maintenance

This line item includes all cost involving the closed, capped Waterford Landfill. The landfill (18 acres) has been officially closed since December 31, 2001. The DEEP permit requires the landfill to be maintained and monitored for 30 years after closure.

Landfill Well Monitoring – involves a monitoring program for testing, monitoring wells, domestic wells and surface water sites.

Currently, monitoring is performed twice a year, in November and May. The monitoring program consists of groundwater and surface water monitoring, plus the collection and sampling of the water supply well at the nearby pig farm. Decomposition gas monitoring is also required, at the two on-site gas ports. VOC testing is required during the May monitoring event. DEEP requires that a semi-annual report for each monitoring event be submitted, and also the submittal of an annual report in February. **$12,500**

Landfill Mowing – The closure Permit requires the landfill be mowed twice a year to prevent large vegetation growth and trees. The current bid for this work is $ 4,650 per mowing, and this mowing is done twice a year. **$ 9,300**

Landfill Maintenance There is a need for calcium chloride for dust control and bank run gravel for the approved processing pad and roadway access maintenance to a portion of the top of the closed landfill where we will continue to process brush and general yard waste. An allocation of $2,000 is requested for these items. **$2,000**

Summary	Landfill Monitoring	$ 12,500
	Landfill Mowing	9,300
	Landfill Maintenance	2,000
		$ 23,800

FY 18	23,232
FY 19	20,159
FY 20	21,800
3 year Average	21,730

FY 22 Request **$ 23,800**

MATERIALS & SUPPLIES

53010 Office Supplies:

This includes all office supplies not purchased by the Purchasing Agent, which are particular to departmental operations. These items include printing cartridges, diaries and other supplies.

FY 18	156
FY 19	332
FY 20	484
3 yr. average	324

FY 22 Request $ 325

53030 Operational Supplies:

This line includes operational and custodial supplies. Operational supplies required are hand tools, rain gear, safety equipment, chains, tarpaulins, paint, wiping rags, gloves, etc. used by highway maintenance personnel. Custodial supplies include paper goods, trash bags, etc. as materials required for maintaining the Public Works Complex in an orderly manner. The custodial service itself is contracted out. Equipment Maintenance supplies include specialized tools, safety gear, cleaners, oxygen, acetylene, the organic herbicide and welding accessories. Refuse Collection & Disposal supplies include gloves, wiping rags and other personal protective equipment.

FY 18	$ 15,800
FY 19	$ 18,032
FY 20	$ 16,408
3 year average	$ 16,747

FY 22 Request $17,000

53050 Engineering Equipment and Supplies:

This appropriation provides all expendable supplies used in the field by the staff, such as wooden stakes, paint, survey tape, etc. Also engineering equipment, engineering references, supplies such as plotting cartridges, paper and other appurtenances for software programs specific to engineering applications are purchased from this line item.

FY 18	403
FY 19	373
FY 20	116
3 year average	297

FY 22 Request $ 300

53070 Automotive Repairs:

Includes all parts and sublet services required to maintain approximately 190 pieces of equipment and vehicles. Public Works is required to pay to maintain the DPW fleet, as well as the administration vehicles. The repairs that are done for other town departments require DPW to perform the repairs, but the invoices for those parts are sent to the respective department to pay for them. The 5 mechanics performed 1,378 repairs in FY19.

FY 18	$ 166,456
FY 19	$ 166,025
FY 20	$ 140,371
3 year average	$ 157,617

FY 22 Request $ 150,000

53090 Fuels and Lubricants:

This includes gasoline, diesel fuel, oils, grease and anti-freeze used on all Public Works equipment. Quantities shown below are the average usage for calendar years FY18 through FY20.

	FY18	FY19	FY 20	3-year Average (gallons)
Unleaded (gal)	4,730	4,701	5,077	3,285
Diesel (gal)	66,646	64,462	59,995	63,701

Unleaded Fuel	3,285	**@1.35/gallon**	=	$ 4,435
Diesel	63,701	**@1.6318/gallon**	=	$103,947
Lubricants, DEF & Antifreeze			=	$ 48,000
			Total	$156,382

FY 22 Request $ 180,000

53100 Tires:

This appropriation is established for purchases of new tires, recaps and tubes. These prices are typically found in the State bid for new tires. The recaps are competitively priced in the area.

FY 18	$ 37,652
FY 19	$ 39,037
FY 20	$ 36,833
3 year average	$ 37,841

FY 22 Request $ 35,000

53250 Traffic Control Materials:

All traffic control and street name signs are purchased, installed and inventoried by Public Works staff, in consultation with the Police Department. Currently we maintain 1944 Regulatory signs, 642 Warning signs, 12 Directional signs and 715 Street Name signs. Street sign sizes, lettering and symbols and reflectivity have been upgraded per the Federal Highway Administration (FHWA), as described in the Manual of Uniform Control Devices (MUTCD).

We maintain 521 Stop Bars, 44 Crosswalks, 4 Rail Road Crossing, 66 Turn Lane Arrows, and 30 Lane Dividers throughout the Town, using material purchased from this account.

All lane markings (center and edge markings) are contracted on an in-place basis. Water based centerlines are being replaced with epoxy paint on newly rehabilitated roads. Epoxy lasts approximately 5 years, while water based paint is replaced annually.

FY 18	$ 30,572
FY 19	$ 34,972
FY 20	$ 33,858
3-year avg. =	$ 33,134

FY 22 Request $ 30,000

53300 Highway Materials:

All materials utilized for highway maintenance, snow & ice control and small drainage projects are purchased from this line item as required to supplement State Town Aid appropriations presented in line item 10130-55010. Highway Maintenance includes:

- Guide rail repairs
- Repairs to the storm drainage system consisting of outfalls, pipe and catch basins.
- Crack seal, patching and surface treatments of asphalt surfaces
- Street Trees

FY 18	$ 146,738*(not used)
FY 19	$ 206,386
FY 20	$ 261,720
2-year Average	$ 234,100

FY 22 Request $ 225,000

EQUIPMENT

54050 Automotive Equipment:

The equipment fleet is replaced through the Fleet Management Program funded individually outside the Public Works budget. Funds are necessary, however, for non-rolling stock items.

Non Rolling Stock: Many smaller or specialized pieces of motorized equipment not registered to be on the road also must be considered, such as chain saws, pumps, tampers and attachments which are essential to this department's operation. It also includes equipment for the Equipment Maintenance Division. The requests for non-rolling stock are broken down by divisions below.

Highway Division

Sidewalk paving machine. $52,117

Viking 11' Power angle snow plow. $ 8,419

Equipment Maintenance Division

Mechanics Tool Allowance
A tool allowance in the amount of $500 per mechanic as recommended by the Fleet Utilization Plan
5 Mechanics @ $500/each $ 2,500

Corded, Band Saw, Combination	$1,654.47
Coolant Tank recovery w/cart	$1,469.75
Triton w/pre-activated	$5,494

Total Highway Division =	$ 60,536
Total Equipment Maintenance Division =	$ 11,120
	$ 71,656

FY22 Request: $ 71,656

54020 Office Equipment:
Public Works would like to purchase 1 additional laptop for the Department Mechanics usage. This will assist the department with asset management with the RTA software program. The cost for laptop is approximately $1,500/each

FY22 Request: $1,500

TOWN AID

55010 Town Aid - Improved Roads:

Town Aid funds are provided through a State of Connecticut allocation system to all municipalities for maintenance of Town roads. The 2020/2021 allocation to Waterford is estimated to be $320,698. We typically use these funds for salt and roadway maintenance.

The total allocation requested is **$ 320,698**

55020 Town Aid - Unimproved Roads:

A State allocation for unimproved roads is provided annually for maintenance of such roads. The 2021/2022 allocation to Waterford is estimated to be $0. **$0**

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	COLUMN 1 2019/2020 ACTUAL EXPENDED	COLUMN 2 2020/2021 RTM APPROP.	COLUMN 3 2020/2021 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND & ENCUMB AS OF 1/1/21	COLUMN 5 2021/2022 DEPT/ AGENCY REQUEST
PERSONNEL COSTS						
51110	ADMINISTRATION		315,404			320,501
51130	ENGINEERING		5,735			5,558
51210	CLERICAL/TECHNICAL		141,937			149,076
51510	EQUIPMENT MAINTENANCE		345,771			358,379
51520	HIGHWAY MAINTENANCE		984,189			1,038,247
51530	REFUSE COLLECTION & MAINT.		292,464			309,828
51540	SNOW REMOVAL		80,000			70,000
51810	OVERTIME		52,000			52,000
51910	FRINGE BENEFITS		11,005			12,355
51920	FICA		170,480			177,171
	SUBTOTAL	**0**	**2,398,985**	**0**	**0**	**2,493,115**
SERVICES						
52010	ADVERTISING		6,100			0
52020	POSTAGE		437			440
52030	PROFESSIONAL FEES		90,000			90,000
52040	SERVICE CONT & REPAIRS		58,600			60,000
52050	DUES, CONF. & EDUCATION		1,960			1,657
52060	PRINTING		90			100
52070	REIMBURSABLE EXPENSE		50			50
52090	FUEL OIL		41,100			0
52100	ELECTRICITY		25,400			0
52110	WATER & SEWER		8,100			0
52400	MEAL ALLOWANCE		2,600			2,223
52410	STREET TREE MAINTENANCE		1,500			330
52450	SITE WORK		500			1,210
52460	STREET LIGHTING		90,000			110,000
52470	SOLID WASTE DISPOSAL		900,000			870,000
52475	RECYCLING PROGRAM		250			250
52500	OPTIONS & RIGHTS OF WAY		1,000			1,000
52510	RENTAL OF EQUIPMENT		20,000			24,000
52531	LANDFILL CAP MAINTENANCE		20,000			23,800
	SUBTOTAL	**0**	**1,267,687**	**0**	**0**	**1,185,060**

DEPT/AGENCY: 10130 PUBLIC WORKS

LINE ITEM	DESCRIPTION	COLUMN 1 2019/2020 ACTUAL EXPENDED	COLUMN 2 2020/2021 RTM APPROP.	COLUMN 3 2020/2021 ADDITIONAL/ TRANSFERS	COLUMN 4 ACTUAL EXPEND & ENCUMB AS OF 1/1/21	COLUMN 5 2021/2022 DEPT/ AGENCY REQUEST
MATERIALS & SUPPLIES						
53010	OFFICE SUPPLIES		325			325
53030	OPERATIONAL SUPPLIES		17,500			17,000
53050	ENGINEER EQUIP & SUPPLIES		400			300
53070	AUTOMOTIVE REPAIRS		147,500			150,000
53090	FUELS & LUBRICANTS		216,700			180,000
53100	TIRES		35,000			35,000
53250	TRAFFIC CONTROL MATERIALS		30,000			30,000
53300	HIGHWAY MATERIALS		235,000			225,000
	SUBTOTAL	0	682,425	0	0	637,625
EQUIPMENT						
54050	AUTOMOTIVE EQUIPMENT		17,412			71,656
54060	OFFICE FURNITURE		2,000			1,500
	SUBTOTAL	0	19,412	0	0	73,156
IMPROVEMENTS						
55010	TOWN AID ROADS-IMPROVED		320,698			320,698
	SUBTOTAL	0	320,698	0	0	320,698
DEPARTMENT TOTAL		0	4,689,207	0	0	4,709,654

PERSONNEL WORKSHEET - PUBLIC WORKS DEPARTMENT
2021/2022

DATE OF HIRE	POSITION	HOURS WORKED /WEEK	HOURLY RATE	SALARY 2020/2021	SALARY 2021/2022	LONGEVITY	TOTAL EMPLOYEE SALARY	LINE 51920 PAYROLL TAXES (F.I.C.A)
51110 - ADMINISTRATION								
11/4/2019	Director	40	N/A	$114,520	$117,097		$117,097	$8,958
4/22/2013	Assistant Director	40	N/A	$103,861	$103,861		$103,861	$7,945
8/1/1983	General Foreman	40	N/A	$99,543	$97,353	$2,190	$99,543	$7,615
Sub Totals							$320,501	$24,518
51130 - ENGINEERING								
	WUC STAFF AS NEEDED	130	42.75/avg	$5,558	$5,558		$5,558	$425
Sub Totals							$5,558	$425
51210 - CLERICAL								
8/27/2001	Office Coordinator	35	34.2234	$60,916	$62,287	$500	$62,787	$4,803
11/16/1998	Clerk Typist III	35	26.8149	$47,729	$48,803	$500	$49,303	$3,772
3/9/2020	Clerk Typist III	35	19.5694 / 20.5479	$34,832	$36,986		$36,986	$2,829
Sub Totals							$149,076	$11,404
51510 EQUIPMENT MAINT								
9/12/2011	Lead Mechanic	40	37.7605 / 39.6485	$76,814	$81,940	$250	$82,190	$6,288
8/10/1993	Mechanic	40	37.777	$77,427	$78,878	$600	$79,478	$6,080
10/24/2011	Mechanic	40	37.777	$77,077	$78,542	$250	$78,792	$6,028
1/30/2012	Mechanic	40	31.0656 / 32.6190	$63,195	$67,040	$250	$67,290	$5,148
	Assistant Mechanic	40	24.3407	$49,515	$50,629		$50,629	$3,873
Sub Totals							$358,379	$27,417
51520 HIGHWAY								
7/1/1998	Highway Maintainer IV	40	33.4992	$70,183	$71,763	$500	$72,263	$5,528
3/20/2006	Highway Maintainer IV	40	33.4992	$70,183	$71,763	$350	$72,113	$5,517
3/20/2006	Highway Maintainer IV	40	33.4992	$70,183	$71,763	$350	$72,113	$5,517
9/29/1989	Highway Maintainer III	40	31.0656	$63,195	$64,617	$600	$65,217	$4,989
12/14/1998	Highway Maintainer III	40	31.0656	$63,195	$64,617	$500	$65,117	$4,981
11/13/2006	Highway Maintainer III	40	31.0656	$63,195	$64,617	$350	$64,967	$4,970
11/13/2006	Highway Maintainer III	40	31.0656	$63,195	$64,617	$350	$64,967	$4,970
6/11/2007	Highway Maintainer III	40	31.0656	$63,195	$64,617	$350	$64,967	$4,970
2/3/2014	Highway Maintainer III	40	28.1774 / 29.5864	$57,319	$61,145		$61,145	$4,678
4/23/2012	Highway Maintainer III	40	28.1774 / 29.5864	$57,319	$60,131	$250	$60,381	$4,619
8/17/2020	Highway Maintainer II	40	21.1168 / 22.1727	$44,911	$46,717		$46,717	$3,574
2/1/2016	Highway Maintainer II	40	24.3407 / 25.5578	$49,515	$51,603		$51,603	$3,948
6/17/2019	Highway Maintainer II	40	23.1817 / 24.3407	$47,157	$48,311		$48,311	$3,696
10/21/2019	Highway Maintainer II	40	23.1817	$44,911	$48,218		$48,218	$3,689
9/8/2020	Highway Maintainer II	40	22.0777 / 23.1817	$44,911	$46,584		$46,584	$3,564
4/6/1998	Toolkeeper	40	31.0656	$63,195	$64,617	$500	$65,117	$4,981
3/3/1975	Traffic Control Device Tech	40	32.619	$66,354	$67,847	$600	$68,447	$5,236
	Seasonal Staff	1976	14.32 / 16.44		$12,304		$12,304	$941
Sub Totals							$1,038,247	$79,427
51530 SANITATION								
10/1/1990	Refuse Truck Driver	40	31.0656	$63,195	$64,617	$600	$65,217	$4,989
4/14/1986	Refuse Truck Driver	40	31.0656	$63,195	$64,617	$600	$65,217	$4,989
9/23/2002	Refuse Truck Driver	40	31.0656	$63,195	$64,617	$350	$64,967	$4,970
2/24/2014	Recycling Route Operator	40	28.1774	$54,590	$58,609		$58,609	$4,484
8/11/2014	Recycling Route Operator	40	26.8357	$52,891	$55,818		$55,818	$4,270
Sub Totals							$309,828	$23,702
51540 - SNOW OVERTIME							$70,000	$5,355
51810 - OVERTIME							$52,000	$3,978
51910 - FRINGE BENEFITS							$12,355	$945
51920 - FICA								$177,171.00
TOTALS - DEPARTMENT - Including FICA							$2,493,115.00	

TOWN OF WATERFORD
FRINGE BENEFIT WORKSHEET / PUBLIC WORKS
2019-2020 FISCAL YEAR

			LINE 51910	LINE 51920
POSITION	CLOTHING / SHOE ALLOWANCE	HRA FUNDING	TOTAL FRINGE BENEFITS	PAYROLL TAXES (F.I.C.A)
Director	75		75.00	5.74
Assistant Director	75		75.00	5.74
General Foreman	75		75.00	5.74
Senior Mechanic	666.00		666.00	50.95
Mechanic	666.00		666.00	50.95
Mechanic	666.00		666.00	50.95
Mechanic	666.00		666.00	50.95
Assistant Mechanic	666.00		666.00	50.95
Highway Maintainer IV	400.00		400.00	30.60
Highway Maintainer IV	400.00		400.00	30.60
Highway Maintainer IV	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Toolkeeper	400.00		400.00	30.60
Traffic Control Device Tech	400.00		400.00	30.60
Refuse Truck Driver	400.00		400.00	30.60
Refuse Truck Driver	400.00		400.00	30.60
Refuse Truck Driver	400.00		400.00	30.60
Recycling Route Operator	400.00		400.00	30.60
Recycling Route Operator	400.00		400.00	30.60
TOTAL - FRINGE BENEFITS	12,355.00	0.00	12,355.00	945.17

The Board of Selectmen voted on 11/15/11 to make the following adjustment to the Transfer Station Fees effective July 1, 2012. Fees will be in effect all of FY 22.

IV. FEE SCHEDULE

A. The Board of Selectmen shall adopt a fee schedule, which will be effective for a minimum of one year from date of adoption unless circumstances warrant interim review.

B. SCHEDULE OF FEES

1. The Transfer Station **DOES NOT** Accept:
   1. Regular household trash, bottles & cans. These items are collected curbside during our normal weekly curbside collection.
   2. Household Hazardous Waste - Collection sites are provided Spring through Fall. Check newspapers or call Public Works for details.
   3. Grass Clippings: Compost or mulch on lawn.
   4. Rubble, stone, concrete, asphalt, dirt, stumps, rocks.

2. COLLECTOR LICENSE FEE - Annual — $25 per truck

3. TIRES

Passenger Tires	$ 2/ea
Truck Tires 7:50 x 16 & up	$ 5/ea
Earth Moving Equipment Tires	$50/ea

4. STUMPS

Tree Stump (small) < 8"	No Longer Accepted
Tree Stump (large) > 8"	No Longer Accepted

5. LOGS — $110/Ton

6. BRUSH

Pickup Truck	$ 5/load
Small Dump Truck/Small Dump Trailer(1-2 axle)	$10/load
Large Dump Truck	$15/load
Automobiles - Covered by passenger	

Load sizes for fee purposes are:

Pickup Truck	1 CY
Small Dump Truck/Small Dump Trailer (1-2 axle)	3 CY
Large Dump Truck	6 CY

Attendant will use judgment in setting fees for odd-size loads.

7. DEMOLITION/CONSTRUCTION DEBRIS

Demolition Debris/Shingles — ***$110/Ton***

$5.00 minimum Charge

8. APPLIANCES

Refrigerators, Freezers, Air Conditioners, Dehumidifiers — $15/ea

9. <u>OVERSIZED MSW (Curbside Pick Up Only)</u>

Sofas, Stuffed Chairs, Mattresses Box springs, Carpets	$10/ea

10. <u>ROLL OUT REFUSE CONTAINERS</u>

96 Gallon	$50
Rental	$10/month
Additional Containers 96 gallon	$50

11. <u>RECYCLING CONTAINERS</u>

Additional Containers	$8.00

Refuse Tipping Fee $62/Ton for Municipal Solid Waste Delivered to SCRRRA in Preston by Contractors

Bulky Waste Curbside Collection
Call 444-5864 for information on how to get an appointment
$20/appt. for regular residential units. Plus applicable fees as shown above.

Brush Curbside Collection
Call 860-444-5864 for information on how to get an appointment
$20/appt. for regular residential units

Accounts over 30 days past due will accrue interest at 1.5% per month.

Accounts with a balance over 90 days will be suspended and access to the Facility will be denied until the balance is paid in full.

C. All fees shall be due and payable upon invoicing or may be paid immediately upon usage. Anyone with a balance due over sixty (60) days will be denied access to the disposal facility.

D. No charge will be made for:

1. Demolition material from a structure burned as Fire Department training
2. Used Motor Oil
3. Anti-freeze
4. Leaves (no plastic bags or grass clippings)
5. Batteries
6. Propane Tanks
7. Metal
8. Fluorescent Bulbs
9. Electronics Recycling

Computers; monitors, TV, Fax Machines, adding machines, printers, scanners, Stereos, speakers

E. Mixed loads of metal and oversized MSW shall be charged at the rate of *$110/Ton*

TOWN OF WATERFORD
PROPOSED REVENUE BY DEPARTMENT
2021/2022 FISCAL YEAR

All revenues from each department must be listed in the following categories. Please add any revenue lines that are not listed below.

DEPARTMENT: Public Works

LINE ITEM	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	VARIANCE
Bulky Waste Fees (42003,42005)	100,000	94,363	106,193	72,151	(34,042)
Interest/Lien Fees (40301)	1,500	111	500	200	(300)
Permitting/Licensing Fees (41023)	600	500	450	450	0
Rentals (42023)	68,500	59,140	55,000	55,000	0
Sale of Recyclables (44204,44206,44212)	43,500	39,650	47,331	35,562	(11,769)
Tipping Fees (42007)	345,000	267,846	319,083	319,083	0
SCRRRA Rebate (44210)	10,000	2,252	7,843	0	(7,843)
Versa Kart/Blue Box Purchases (44209)	4,500	5,370	6,220	5,370	(850)
Curbside Brush Pickup (44213)	400	700	700	700	0
Town Aid (44252)	320,000	320,698	320,698	320,698	0
Excavation Permits (41052)	2,000	1,820	3,000	3,000	0
					0
TOTALS	896,000	792,450	867,018	812,214	(54,804)

Salsco, Inc.
LEADER BY DESIGN

105 School House Rd.
Cheshire, CT 06410

Phone #: 203-271-1682
Fax #: 203-271-2596
Toll Free #: 800-872-5726
Web Site: www.salsco.com
Prepared By: Suzanne Clark for Jack Rizzo
Email: s.clark@salsco.com/jack.r@salsco.com

MADE IN THE U.S.A.

EQUIPMENT QUOTATION

QUOTE #: 20-307

Bill To:	TOWN OF WATERFORD	Date:	10/20/2020
Contact:	DANIEL MATHESON	Quote Good Through:	11/20/2020
Address:			
City:	WATERFORD	ST: CT	Zip:
Phone #:	860-444-5864	Fax #:	
Email:	DMATHESON@WATERFORDCT.ORG	Cell #:	
Ship To:			

QTY.	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXT. PRICE
1	0005029-N	TRACK PAVER, MODEL TP44-TD, 14HP HATZ DIESEL	$45,496.00	$45,496.00
2	0261366-O	OPTIONAL HOPPER EXTENSION PANEL 71" (SOLD INDIVIDUALLY)	$285.00	$570.00
1	0161367-O	OPTION KIT, 6" SCREED EXTENSIONS (FACTORY INSTALLED)	$379.00	$379.00
1	0222233-N	ASPHALT GUIDE, LEFT	$73.50	$73.50
1	0222234-N	ASPHALT GUIDE, RIGHT	$73.50	$73.50
1	0009059-N	SIDE DUMP BUCKET	$5,225.00	$5,225.00
			Subtotal	$51,817.00
		SALSCO TO DELIVER	Sales Tax	
			Freight	$300.00
			TOTAL ORDER AMOUNT	$52,117.00

NOTE: IF FREIGHT IS QUOTED, IT WILL BE RE-QUOTED AT ACTUAL TIME OF SHIPPING. IF YOU NEED ADDITIONAL SERVICE OPTIONS, PLEASE ADVISE.

I have read and accepted the above quotation and hereby authorize Salsco, Inc. to release the order as written above.

Signature ______________________ P.O. # ____________ Date: ______________

INCREMENTAL PAYMENT AMOUNTS				
DEP	20%	Deposit Due with the Order	$10,363.40	
BAL	80%	Due when ready to ship, including freight & applicable tax.	$41,753.60	US Dollars

Cives Corporation, dba
Viking Cives (USA)
14331 Mill Street
Harrisville, NY 13648
Phone: (315) 543-2321
Fax: (315) 543-2366
www.vikingcives.com

QUOTATION

Quote ID: 329

2012 Factory/Shipper Catalog

Customer: Town of Waterford
Contact:
Address: Note: Purchase thru Vikings Sourcewell Contract #080114-VCM

Plow Quote

Phone: Sold thru our Waterbury CT location, contact Chris Rose with any questions: 860-936-5091
Fax:
Attn:

Quote Number: 32988
Quote Date: 1/15/2020
Quote valid until: 3/1/2020
For: Waterford
Terms: Net 30 days
Salesperson: Chris Rose
FOB: Waterford

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Viking 11' power angle snow plow model PRR113645FEF, 36" high from the left edge the center raising to 45" high at the right edge, full trip moldboard including cylinder type reverse with cushion valve, 30 1/2" on center drive ears, no cutting edge, curb and moldboard shoes, cable drum lift, 12" rubber cross flap and plow guides. Option 1: Rubber cutting edge with steel cover blade........................Add $855.00		

Quote Total:	$8,419.00
Discount:	$0.00
Total Due:	$8,419.00

The following options may be added:

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. number:	

The price and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of material and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

✦ Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are mode to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

✦ Conditions not specifically stated herein shall be governed by the established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

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Heavy Duty Full Trip

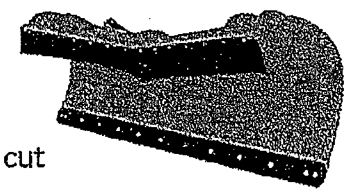
North America's leading innovator of snow & ice control equipment!
www.vikingcives.com

VIKING CIVES

FE Reversible Plow

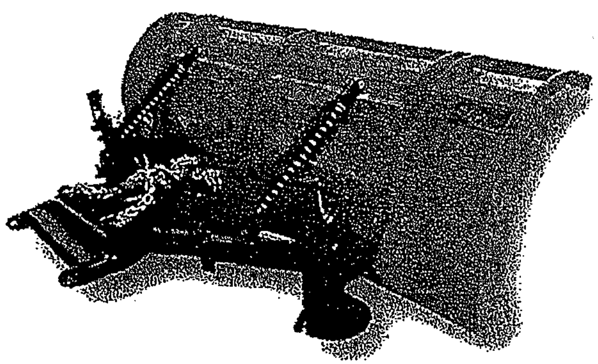
Standard Features:

- For use on Heavy Duty Trucks & Construction Equipment.
- Eight gauge brake formed moldboard
- Two rugged compression spring arms
- Heavy duty steel tube & plate pushframes
- Reinforced with a minimum of eight plasma cut ribs
- Top of moldboard braced with integral formed channel
- Bottom has gusseted 6" x 4" x ¾" blade angle



Options:

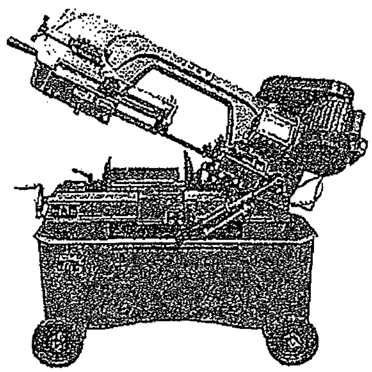
- ✓ Screw adjustable frame shoes
- ✓ Screw adjustable 10" caster wheels
- ✓ Various cutting edge materials
- ✓ Custom moldboard sizes
- ✓ Custom moldboard profiles (RH, LH, Double Flare)
- ✓ Moldboard & Curb shoes
- ✓ Rubber deflector
- ✓ Plow markers
- ✓ Other swivel attachments
- ✓ Various pushframe styles available



Plow Model	Height	Path min/max	PRR Weight	PRRL Weight
R1036FE	36"	8' 2 ½" to 10'	2190	2215
R1042FE	42"	8' 2 ½" to 10'	2240	2265
R1136FE	36"	9' to 11'	2240	2265
R1142FE	42"	9' to 11'	2290	2315
R1148FE	48"	9' to 11'	2340	2365
R1242FE	42"	9' 10" to 12'	2390	2415
R1248FE	48"	9' 10" to 12'	2440	2465
R1442FE	42"	11' ½" to 14'	2640	2665

GRAINGER.

Product Categories / Tools / Power Tools / Power Saws & Blades / Band Saws / Stationary Band Saws / Metal-Cutting Band Saws / Combination Vertical/Horizontal Metal-Cutting Band Saws / Corded, Band Saw, Combination Horizontal/Vert...



Tap image to zoom.



JET

Corded, Band Saw, Combination Horizontal/Vertical, Manual

Item #48RJ39 Mfr. Model # 414560

UNSPSC # 27112709 Catalog Page # 2349

Country of Origin Taiwan. Country of Origin is subject to change.

Manual combination vertical and horizontal band saws are manually operated in both the ver View More

Your Price (K)

$1,654.47 / each

This item requires special shipping, additional charges may apply.

Qty 1 Add to Cart

Add Extended Protection Plan for $394.74 / each

Plan Details & Exclusions

Setup Auto Reorder

Shipping Pickup

Availability

Backordered, expected to arrive between **Tue. Dec 15 - Wed. Dec 30.**

Ship to 06385 | Change

Shipping Weight 382 lbs

Ship Availability Terms

Add to List

Technical Specs

Item	Band Saw	Round Cutting Capacity - Horizontal	7 in
Band Saw Type	Combination Horizontal/Vertical	SFPM Range	86 to 260
Band Saw Operation	Manual	Miter Angle Range	45 Degrees , 90 Degrees
Voltage	115/230V AC	Number of Speed Settings	4
Phase	1	Material Application	Metal
Rectangular Cutting Capacity - Horizontal	4 in x 11 in, 7 in x 10-1/4 in	Blade Length	93 in
Throat Depth - Vertical	7 in	Max. Blade Width	3/4 in

Chat with an Agent

Cutting Capacity Square-	7 in
Power Source	Corded
Blade Thickness	0.032 in
Blade Wheels Dia.	11.75 in
Amps AC	9.8/4.9
Hz	60
HP	0.75 hp

Includes	Bi-Metal Blade
Max. Blade Length	93 in
Table Dimensions	12 in x 12 in
Overall Depth	48 in
Overall Height	44 in
Overall Width	17 in
Current	9.8/4.9

Compliance and Restrictions

This item is restricted in certain countries.View all countries.

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NUTMEG TRUCK CENTERS

6 NEW PARK AVENUE
NORTH FRANKLIN, CT 06254
P:(860) 886-0593
F:(860) 886-6415
www.allegiancetrucks.com

INTERNATIONAL

BILL TO
WATERFORD, TOWN OF - 114456
PUBLIC WORKS DEPT.
15 ROPE FERRY RD.
WATERFORD, CT 06385-2886
P: (860) 444-5867

DELIVER TO
WATERFORD, TOWN OF - 114456
15 ROPE FERRY RD.
15 ROPE FERRY RD.
WATERFORD CT 06385-2886
P: (860) 444-5867

ESTIMATE: E105000450

DATE SHIPPED	SHIP VIA	DATE INVOICE	SALESPERSON	UNIT ID	VIN	SALE TYPE	TERMS	EMPID	CUS REFERENCE
12/1/2020	PICKUP	12/1/2020 2:46 pm	SCOTT S			PRET	NET10		

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN	LIST PRICE	UNIT PRICE	EXTD PRICE
1		105X/KL5007NAV	TANK,COOLANT RECOVERY W/CART	TOOLBOX	1,826.34	1,369.75	1,369.75
1		FRT	FREIGHT			100.00	100.00

ESTIMATE

THANK YOU-WE APPRECIATE YOUR BUSINESS

DISCLAIMER:

The seller hereby expressly disclaims all warranties, either express or implied, including all implied warranties of merchantability or fitness for the particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sales of these parts. Customer agrees to pay all costs of collections, including attorney fees, if amount due on invoice become delinquent. Due and payable by 10th of following month, subject to late charges of 1.5% per month. No refund without this invoice. 25% handling charge on parts returned within 10 days. Special order and electrical parts not returnable. No parts returnable after 10 days. All cores must be returned within 30 days or no returns will be accepted.

SUB-TOTAL	$ 1,369.75
TAX	$ 0.00
SHIPPING	$ 100.00
TOTAL	$ 1,469.75

Please Remit Payment to:
NUTMEG INTERNATIONAL TRUCKS
130 BRAINARD ROAD
HARTFORD, CT 06114

SIGNATURE X

36

Snap-on Tools Quote

Quote Date - 10/20/2020 10:46:48

Stephen Besade & Sons,LLC
Sold By: Steve Besade

Address: 126 Fog Plain Road P.O.Box 771
Waterford, CT 06385-

Phone: 860-884-6007

Sold To: TOWN OF WATERFORD DPW
Address: 1000 HARTFORD ROAD
WATERFORD, CT 06385-

Phone: 860-444-5867

Account Type: RA

Invoice #: 10202067446Q

Tax Exempt #: EXEMPT

PO #:

Part #	Qty	Description	Line Type	Price	Discount	Total	Tax
EEMS343EUR	1	TRITON W/PRE-ACTIVATED EURO	Sale	5,995.00	0.00	5,995.00	0.00
EEMS343H	1	TRITON FTA 1YR PPDPLAN	Sale	1,499.00	0.00	1,499.00	0.00
TRAD	-1	TRADE Current Tool	Trade In	2,000.00	0.00	-2,000.00	0.00

- Wear safety goggles
- Use the right tool
- Use the tool properly
- Maintain the tool regularly

SubTotal	5,494.00
0.00 % Tax	0.00
Freight	0.00
Grand Total	5,494.00

REMIT TO: STEPHEN BESADE & SONS,LLC
P.O.BOX 771 WATERFORD,CT 06385-0771

AccountType	Previous Balance	Purchases	Total	Payment	New Balance
RA	549.01	5,494.00	6,043.01	0.00	6,043.01

Your Next RA Payment Will Include:	0.00
Your Agreed Upon Weekly Payment Is:	100.00
Your Next RA Payment Will Be:	100.00

For value received, the Purchaser, as continuing security for the repayment of all obligations now or hereafter owing to the Franchisee, including, without limitation, the prompt payment, as and when due, of the purchase price of the PMSI Collateral (as hereinafter defined), and the performance of all of the obligations, covenants and warranties of the Purchaser to the Franchisee hereunder, hereby grants to the Franchisee a continuing specific and fixed purchase money security interest in all products supplied, sold or provided to the Purchaser by the Franchisee, including the tools listed above, and including all accretions, substitutions, replacements, additions and accessions thereto and all Proceeds thereof (the "PMSI Collateral"). I agree that the Franchisee named above or its assigns shall retain a Purchase Money Security Interest in the PMSI Collateral until I have made all the promised payments, at which time Franchisee's security interest shall be released. If I fail to make any of the payments specified, I agree to return the PMSI Collateral to the Franchisee or its assigns on demand. Until all payments are made, I agree to retain the PMSI Collateral in my possession in good condition and to notify the Franchisee of any changes in employment or home address. In the event that I fail to make the promised payments and the Franchisee must resort to civil litigation to obtain return of or payment for the PMSI Collateral, I shall be held responsible for the costs of such litigation including reasonable attorneys' fees.

X ______________________________ X ______________________________

TOWN OF WATERFORD
PERSONNEL WORKSHEET - PUBLIC WORKS DEPARTMENT
2021/2022

LINE 51920

DATE OF HIRE	POSITION	HOURS WORKED/WEEK	HOURLY RATE	SALARY 2020/2021	SALARY 2021/2022	LONGEVITY	TOTAL EMPLOYEE SALARY	PAYROLL TAXES (F.I.C.A)
51110 - ADMINISTRATION								
11/4/2019	Director	40	N/A	$114,520	$117,097		$117,097	$8,958
4/22/2013	Assistant Director	40	N/A	$103,861	$103,861		$103,861	$7,945
8/1/1983	General Foreman	40	N/A	$99,543	$97,353	$2,190	$99,543	$7,615
Sub Totals							**$320,501**	**$24,518**
51130 - ENGINEERING								
	WUC STAFF AS NEEDED	130	42.75/avg	$5,558	$5,558		$5,558	$425
Sub Totals							**$5,558**	**$425**
51210 - CLERICAL								
8/27/2001	Office Coordinator	35	34.2234	$60,916	$62,287	$500	$62,787	$4,803
11/16/1998	Clerk Typist III	35	26.8149	$47,729	$48,803	$500	$49,303	$3,772
3/9/2020	Clerk Typist III	35	19.5694 / 20.5479	$34,832	$36,986		$36,986	$2,829
Sub Totals							**$149,076**	**$11,404**
51510 EQUIPMENT MAINT								
9/12/2011	Lead Mechanic	40	37.7605 / 39.6485	$76,814	$81,940	$250	$82,190	$6,288
8/10/1993	Mechanic	40	37.777	$77,427	$78,878	$600	$79,478	$6,080
10/24/2011	Mechanic	40	37.777	$77,077	$78,542	$250	$78,792	$6,028
1/30/2012	Mechanic	40	31.0656 / 32.6190	$63,195	$67,040	$250	$67,290	$5,148
	Assistant Mechanic	40	24.3407	$49,515	$50,629		$50,629	$3,873
Sub Totals							**$358,379**	**$27,417**
51520 HIGHWAY								
7/1/1998	Highway Maintainer IV	40	33.4992	$70,183	$71,763	$500	$72,263	$5,528
3/20/2006	Highway Maintainer IV	40	33.4992	$70,183	$71,763	$350	$72,113	$5,517
3/20/2006	Highway Maintainer IV	40	33.4992	$70,183	$71,763	$350	$72,113	$5,517
9/29/1989	Highway Maintainer III	40	31.0656	$63,195	$64,617	$600	$65,217	$4,989
12/14/1998	Highway Maintainer III	40	31.0656	$63,195	$64,617	$500	$65,117	$4,981
11/13/2006	Highway Maintainer III	40	31.0656	$63,195	$64,617	$350	$64,967	$4,970
11/13/2006	Highway Maintainer III	40	31.0656	$63,195	$64,617	$350	$64,967	$4,970
6/11/2007	Highway Maintainer III	40	31.0656	$63,195	$64,617	$350	$64,967	$4,970
2/3/2014	Highway Maintainer III	40	28.1774 / 29.5864	$57,319	$61,145		$61,145	$4,678
4/23/2012	Highway Maintainer III	40	28.1774 / 29.5864	$57,319	$60,131	$250	$60,381	$4,619
8/17/2020	Highway Maintainer II	40	21.1168 / 22.1727	$44,911	$46,717		$46,717	$3,574
2/1/2016	Highway Maintainer II	40	24.3407 / 25.5578	$49,515	$51,603		$51,603	$3,948
6/17/2019	Highway Maintainer II	40	23.1817 / 24.3407	$47,157	$48,311		$48,311	$3,696
10/21/2019	Highway Maintainer II	40	23.1817	$44,911	$48,218		$48,218	$3,689
9/8/2020	Highway Maintainer II	40	22.0777 / 23.1817	$44,911	$46,584		$46,584	$3,564
4/6/1998	Toolkeeper	40	31.0656	$63,195	$64,617	$500	$65,117	$4,981
3/3/1975	Traffic Control Device Tech	40	32.619	$66,354	$67,847	$600	$68,447	$5,236
	Seasonal Staff	1976	14.32 / 16.44		$12,304		$12,304	$941
Sub Totals							**$1,038,247**	**$79,427**
51530 SANITATION								
10/1/1990	Refuse Truck Driver	40	31.0656	$63,195	$64,617	$600	$65,217	$4,989
4/14/1986	Refuse Truck Driver	40	31.0656	$63,195	$64,617	$600	$65,217	$4,989
9/23/2002	Refuse Truck Driver	40	31.0656	$63,195	$64,617	$350	$64,967	$4,970
2/24/2014	Recycling Route Operator	40	28.1774	$54,590	$58,609		$58,609	$4,484
8/11/2014	Recycling Route Operator	40	26.8357	$52,891	$55,818		$55,818	$4,270
Sub Totals							**$309,828**	**$23,702**
51540 - SNOW OVERTIME							$70,000	$5,355
51810 - OVERTIME							$52,000	$3,978
51910 - FRINGE BENEFITS							$12,355	$945
51920 - FICA								$177,171.00
TOTALS - DEPARTMENT - Including FICA							$2,493,115.00	

WORKDAYS 2020/2021	WEEKS TO BUDGET
261	52.2

TOWN OF WATERFORD
FRINGE BENEFIT WORKSHEET / PUBLIC WORKS
2019-2020 FISCAL YEAR

POSITION	CLOTHING / SHOE ALLOWANCE	HRA FUNDING	LINE 51910 TOTAL FRINGE BENEFITS	LINE 51920 PAYROLL TAXES (F.I.C.A)
Director	75		75.00	5.74
Assistant Director	75		75.00	5.74
General Foreman	75		75.00	5.74
Senior Mechanic	666.00		666.00	50.95
Mechanic	666.00		666.00	50.95
Mechanic	666.00		666.00	50.95
Mechanic	666.00		666.00	50.95
Assistant Mechanic	666.00		666.00	50.95
Highway Maintainer IV	400.00		400.00	30.60
Highway Maintainer IV	400.00		400.00	30.60
Highway Maintainer IV	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer III	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Highway Maintainer II	400.00		400.00	30.60
Toolkeeper	400.00		400.00	30.60
Traffic Control Device Tech	400.00		400.00	30.60
Refuse Truck Driver	400.00		400.00	30.60
Refuse Truck Driver	400.00		400.00	30.60
Refuse Truck Driver	400.00		400.00	30.60
Recycling Route Operator	400.00		400.00	30.60
Recycling Route Operator	400.00		400.00	30.60
TOTAL FRINGE BENEFITS	12,355.00	0.00	12,355.00	945.17

NOTE

This amount should be added to the amount of FICA calculated on your salary worksheet

TOWN OF WATERFORD
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138

CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	MOVED TO RESERVE CAPITAL	FY-2022	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 RECOMMENDED BOARD OF FINANCE	BOF Request $ Increase	BOF Request % Increase
BOARD OF SELECTMEN:												
55738	FLEET MANAGEMENT PLAN	1,000,000	900,000	900,000	800,000	800,000		900,000	800,000		(800,000)	-100.00%
SUBTOTAL BD. OF SELECTMEN		1,000,000	900,000	900,000	800,000	800,000	0	900,000	800,000	0	(800,000)	-100.00%
INFORMATION TECHNOLOGY:												
55805	HARDWARE REFRESH	22,233	0	0							0	
55862	PURE ARRAY		74,000	74,000							0	
New	CISCO MERAKI										0	
55823	MICROSOFT EMAIL SYSTEM SOFTWARE WITH WINDOW SERVER										0	
55824	MICROSOFT WINDOWS SERVER/EXCHANGE 2016 (PHYSICAL SERVER FOR EMAIL)										0	
55831	REC TRAC SOFTWARE										0	
55833	SAN (STORAGE AREA NETWORK)										0	
55843	SYSLOG SERVER										0	
55844	BACKUP SYSTEM										0	
55845	FD NETWORKED COMPUTER, PHONE, WIFI	95,976									0	
SUBTOTAL INFORMATION TECHNOLOGY		118,210	74,000	74,000	0	0	0	0	0	0	0	0.00%
POLICE DEPARTMENT:												
55864	BODY CAMERAS		98,250	110,100							0	
55837	INFRARED CAMERAS IN CARS	14,812	14,350	14,350							0	
55858	ACCIDENT INVESTIGATION	13,391									0	
55859	ARCHITECTURAL PLANS										0	
55846	POLICY DIRECTIVE REVAMP	30,000									0	
NEW	CYBER CRIME TAKS FORCE EQUIPMENT				11,000	11,000		11,000	11,000		(11,000)	
NEW	TRAFFIC MESSAGEBOARDS				28,000	28,000		28,000	28,000		(28,000)	
NEW	IMPOUND YARD IMPROVEMENTS				28,500	28,500		28,500	28,500		(28,500)	
NEW	MARINE OUTBOARD MOTORS				38,500	38,500		38,500	38,500		(38,500)	
NEW	LICENSE PLATE READERS				27,120	27,120		27,120	27,120		(27,120)	
SUBTOTAL POLICE DEPARTMENT		58,203	112,600	124,450	133,120	133,120	0	133,120	133,120	0	(133,120)	-100.00%
FIRE DEPARTMENT:												
55812	FIRE SERVICES-SCBA UPGRADE PROGRAM										0	
NEW	EQUIPMENT REPLACEMENT PLAN										0	
NEW	JORDAN - WINDOW REPLACEMENT										0	
NEW	QUAKER HILL - EMERGENCY GENERATOR										0	
NEW	QUAKER HILL - REAR PARKING LOT										0	
NEW	QUAKER HILL ROOF PROJECT										0	
NEW	GOSHEN BUNKROOM RENOVATIONS										0	
NEW	GOSHEN APPARATUS FLOOR DRAINAGE										0	
NEW	OSWEGATCHIE CASCADE SYSTEM										0	
NEW	GOSHEN - AIR CONDITIONING SYSTEM				25,000	25,000		25,000	25,000		(25,000)	
NEW	COHANZIE EMERGENCY GENERATOR										0	
55847	COHANZIE - ROOF REPLACEMENT		0	0	60,000	60,000		60,000	60,000		(60,000)	

TOWN OF WATERFORD
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 **CURRENT YEAR CAPITAL IMPROVEMENTS**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	MOVED TO RESERVE CAPITAL	FY-2022	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 RECOMMENDED BOARD OF FINANCE	BOF Request $ Increase	BOF Request % Increase
55865	GOSHEN- HALL FLOOR REPLACEMENT							15,000			0	
SUBTOTAL FIRE DEPARTMENT		0	0	0	85,000	85,000	0	100,000	85,000	0	(85,000)	
PUBLIC WORKS:												
NEW	BRIDGES/CULVERTS (OVER 20 FT)											
	Bloomingdale Rd/Hunts Brook										0	
	Cross Rd/Jordan Brook										0	
	Chapman/Brandee Lake										0	
NEW	BRIDGES/CULVERTS (UNDER 20 FT)										0	
NEW	CONCRETE CURB REPLACEMENT										0	
NEW	SIDEWALK REPLACEMENT										0	
	Norman/Concrete Panels				80,100	80,100		80,100	80,100		(80,100)	
	William Street/Concrete Sidewalk				42,300	42,300		42,300	42,300		(42,300)	
	Summer Street/Concrete Sidewalk				33,420	33,420		33,420	33,420		(33,420)	
	David Street/Concrete Sidewalk				43,680	43,680		43,680	43,680		(43,680)	
	Cross Road/Asphalt				69,800	69,800		69,800	69,800		(69,800)	
	Rope Ferry Road (Federal Grant Funds)				304,000	304,000		304,000	304,000		(304,000)	
NEW	ROAD RESURFACING/PAVING											
	Daniels (Reclaim)				0	0		451,462	0		0	
	Niantic River #194-Rt. 1 (Reclaim)										0	
	Quarry-Leary-Shore (Reclaim)										0	
	Goshen-Spinnaker-C Club (Reclaim)										0	
	Oil Mill (Reclaim)										0	
	Section A, Area 1(P) - (Olive, Vivian Ct, Orient, Louse, Monroe)				334,473	334,473		334,473	334,473		(334,473)	
	Section A, Area 1(P) & Areas 2 - (Norman, Summer, David, William, Wild Rose Ave, Wild Rose Pl and Avenue A)										0	
	Section B, Area 8 - (Milstone Rd West, Summer Rest, Larson, Hanson, George & Allen)										0	
	Section B, Area 6 -(Wood, Bishop & Mago Blvd)										0	
	Section C, Area 1 - (Perry, Linda, Alice, Oak, Betty, Lee, Anita & Division)										0	
	Gardiner Wood Road										0	
	Eversource Affected - (Milton & Dunbar)				215,813	215,813		215,813	215,813		(215,813)	
NEW	MISCELLANEOUS											
	MS4 Retro Fits and DCIA										0	
	Sea Level Rise										0	
	Traffice Signal Replacment										0	
	Guild Rail Replacement										0	
	Retaining Walls										0	
	Transfer Stateion (Scale & Scale House)				106,548	106,548		106,548	106,548		(106,548)	
55866	BLOOMINGDALE SOUTH-MILL & PAVE		131,300	131,300							0	#DIV/0!
NEW	MILLSTONE EAST NEIGHBORHOOD										0	
55868	GALLOWS LANE- Reclaim/Pave		134,080	134,080							0	#DIV/0!

TOWN OF WATERFORD
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: 10138 CURRENT YEAR CAPITAL IMPROVEMENTS

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	MOVED TO RESERVE CAPITAL	FY-2022	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 RECOMMENDED BOARD OF FINANCE	BOF Request $ Increase	BOF Request % Increase
55867	REMOVE UNDERGROUND UST-Cohanzie Fire		299,000	299,000							0	#DIV/0!
55850	CROSS RD										0	
55860	VAUXHALL ST. (Hunts Brook Mill & Pave	251,237									0	
SUBTOTAL PUBLIC WORKS		251,237	564,380	564,380	1,230,134	1,230,134	0	1,681,596	1,230,134	0	(1,230,134)	-100.00%
MUNICIPAL BUILDINGS MAINTENANCE:												
55829	POLICE & PUBLIC SAFETY HVAC STUDIES										0	
55834	TOWN HALL FIRE SYSTEM										0	
55869	TOWN HALL PARKING LOT LIGHTS										0	
55851	ADA IMPROVEMENTS YSB/PD		80,700	80,700							0	#DIV/0!
55852	TOWN HALL BATHROOMS		25,000	25,000							0	#DIV/0!
57857	CIVI TRIANGLE UPGRADES		0		150,000	150,000			150,000		(150,000)	
NEW	UNDERGROUND TANK REPLACMENT				250,000	250,000		250,000	250,000		(250,000)	
NEW	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES				60,500	60,500		60,500	60,500		(60,500)	
NEW	EUGENE O'NEILL MANSION ROOF REPLACEMENT				35,000	35,000		35,000	35,000		(35,000)	
NEW	SW SCHOOL DEMOLITION							106,000			0	
55853	AUDITORIUM SEATING UPGRADE										0	
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	105,700	105,700	495,500	495,500	0	451,500	495,500	0	(495,500)	-100.00%
UTILITY COMMISSION:												
NEW	CCTV Camera & Lateral Launching System				120,000	120,000		120,000	120,000		(120,000)	
NEW	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)				30,000	30,000		30,000	30,000		(30,000)	
NEW	ROOF & SIDING REPLACEMENT				50,000	50,000		50,000	50,000		(50,000)	
55871	EVERGREEN PUMP STATION		375,000	375,000							0	#DIV/0!
55821	IN-LINE WASTEWATER SOLIDS GRINDERS		85,000	85,000	0	0		0	0	0	0	#DIV/0!
SUBTOTAL UTILITY COMMISSION		0	460,000	460,000	200,000	200,000	0	200,000	200,000	0	(200,000)	-100.00%
RECREATION & PARKS:												
55835	VETERAN'S FIELD IRRIGATION										0	
NEW	VETERAN'S FIELD LIGHT REPLACEMENT							341,000			0	
NEW	EQUIPMENT STORAGE PLAN				21,000	21,000		21,000	21,000		(21,000)	
NEW	VETERAN'S GARAGE ADDITION PLAN										0	
NEW	MAGO POINT LIGHT REPLACEMENT							25,990			0	
55822	LEARY PARK IRRIGATION										0	
55838	CHILDREN'S PLAYGROUND EQUIP. (GRANT & CNR FUNDS)				0	0		50,200	0	0	0	
55820	FIRE APPARATUS ACCESS ROAD REPAIR - EUGENE O'NEILL										0	
55854	LEARY BASKETBALL COURT REBUILD										0	
55855	TOWN HALL BASKETBALL COURT REPAIR										0	
55856	DOG PARK FENCE REPLACEMENT	16,200									0	
SUBTOTAL RECREATION & PARKS		16,200	0	0	21,000	21,000	0	438,190	21,000	0	(21,000)	
BOARD OF EDUCATION:												

TOWN OF WATERFORD
GENERAL FUND
2022 - 2026 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY: **10138** **CURRENT YEAR CAPITAL IMPROVEMENTS**

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2021/2022 RECOMMENDED BD OF SELECTMEN	MOVED TO RESERVE CAPITAL	FY 2022	2021/2022 RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 RECOMMENDED BOARD OF FINANCE	BOE Request $ Increase	BOE Request % Increaxe
	HIGH SCHOOL FIELD ENHANCEMENTS											
SUBTOTAL BOARD OF EDUCATION		0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND APPROPRIATION		1,443,850	2,216,680	2,228,530	2,964,754	2,964,754	0	3,904,406	2,964,754	0	(5,929,508)	-100.00%

EXPECTED REIMBURSEMENTS/OFFSETS: GRANTS/OTHER REVENUE												
	TRANSFER OUT											
	FEDERAL/STATE GRANTS	0										
	Rope Ferry Road Sidewalk				(304,000)			(304,000)	(304,000)	(304,000)		
	EUGENE O'NEIL MASNIONS ROOF CO-FUNDING				(25,000)				(25,000)	(25,000)		
	CONTRIBUTED GIFT GRANT (REC & PARK) CHILDREN'S PLAYGROUND EQUIPMENT				(36,000)			(36,000)	(36,000)	(36,000)		
TOTAL EXPECTED OFFSETS		0	0	0	(365,000)	0	0	(340,000)	(365,000)	(365,000)	0	

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10139 DEBT SERVICE

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BD/COMM. (1/13/21)	2021/2022 First Selectman Recomm.	RECOMMENDED BD OF SELECTMEN (2/10/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE	BOF Approved $ Increase	BOF Approved % Increaxe
PRINCIPAL & INTEREST													
56025	OSWEGATCHIE PRINCIPAL	735,000	735,000		735,000								
56026	OSWEGATCHIE INTEREST	33,075	9,190		9,188								
56027	GREAT NECK BOND PRINCIPAL	950,000	0										
56028	GREAT NECK BOND INTEREST	171,438	0										
56029	HIGH SCHOOL BOND PRINCIPAL	1,550,000	1,755,000		1,755,000	1,755,000	1,755,000	1,755,000	1,755,000			(1,755,000)	-100.00%
56032	HIGH SCHOOL BOND INTEREST	658,795	592,700		313,898	35,100	35,100	35,100	35,100			(592,700)	-100.00%
56033	SCHOOLS ISSUE OF 2014 PRINCIPAL	750,000	750,000			815,000	815,000	815,000	815,000			(750,000)	-100.00%
56034	SCHOOLS ISSUE OF 2014 INTEREST	459,469	429,470		214,734	57,950	57,950	57,950	57,950			(429,470)	-100.00%
56035	2014 BOND REFUNDING - PRINCIPAL	830,000	840,000		840,000	835,000	835,000	835,000	835,000			(840,000)	-100.00%
56036	2014 BOND REFUNDING - INTEREST	282,025	240,280		130,638	206,750	206,750	206,750	206,750			(240,280)	-100.00%
56037	2017 BOND REFUNDING - PRINCIPAL	330,000	325,000		325,000	1,050,000	1,050,000	1,050,000	1,050,000			(325,000)	-100.00%
56038	2017 BOND REFUNDING - INTEREST	640,100	630,300		317,575	609,650	609,650	609,650	609,650			(630,300)	-100.00%
56039	2019 BOND REFUNDING PRINCIPAL		655,000		655,000	700,000	700,000	700,000	700,000			(655,000)	-100.00%
56040	2019 BOND REFUNDING INTEREST		442,470		245,844	375,750	375,750	375,750	375,750			(442,470)	-100.00%
56041	2019 BAN'S MUNI COMP $10M ISSUE	0	224,380		224,375	0	0	0	0			(224,380)	-100.00%
56042	2020 MUNICIPAL COMPLEX - PRINCIPAL					685,000	685,000	685,000	685,000			0	#DIV/0!
56043	2020 MUNICIPAL COMPLEX - INTEREST					457,975	457,975	457,975	457,975			0	#DIV/0!
56044	2020 BOND REFUNDING - PRINCIPAL					0	0	0	0			0	#DIV/0!
56045	2020 BOND REFUNDING - INTEREST					351,458	351,458	351,458	351,458			0	#DIV/0!
DEPARTMENT TOTAL		7,389,902	7,628,790	0	5,766,252	7,934,633	7,934,633	7,934,633	7,934,633	0	0	(7,628,790)	-100.00%

DEBT SERVICE
FISCAL YEAR 2022 BUDGET

Town of Waterford

BUDGET FUNCTION/SUMMARY

The town typically incurs monetary debt in the form of long-term (20 year) bonds used as a funding source for long-term capital projects. The debt service budget defines the amount of both principal and interest that the town will pay its creditors (typically bondholders) in a given fiscal year.

The debt service budget can also be used to manage repayment of shorter-term multi-year debt. (Note that large capital projects may be funded by any combination of long term borrowing, general fund appropriations, short-term borrowing, grants, special assessments, special revenue fund appropriation, and donations to fully fund a given project. The debt service budget addresses borrowed funds.

The FY22 budget request is $8,412,089 (9.31%) higher than fiscal year 2021 mainly due to the new Municipal Complex bond that closed in July 2020. There is also a higher payment due for the 2017 Bond Refunding. Note that the Oswegatchie [School] project has been settled during fiscal year 2021.

References:
Charter Section 3.2.3 Capital Plans (First Selectman)
Ordinance 2.04.170 - Budget Preparation and Submission (RTM)
Ordinance 2.04.180 – Appropriations (RTM)
Conn Statutes: C.G.S.A. § 7-369 et seq.

Statement of Debt Incurred, Outstanding Interest Maturities
General Government

Issue	Date of Issue	Maturity Date	Amount of Issue	Ave. Coupon	Outstanding as of 6/30/2021	Principal Due FY-2022	Interest Due FY-2022
2013 High School	Mar 2013	Aug 2032	$33,750,000	3.220%	$1,755,000	$1,755,000	$35,100.00
2014 High School	Mar 2014	Mar 2034	$15,930,000	3.474%	$815,000	$815,000	$57,950.00
2014 Refunding Bond Issue	Dec 2014	Aug. 2026	$9,440,000	4.529%	$5,010,000	$835,000	$206,750.00
2017 Refunding Bond Issue	Jun 2018	Aug 2030	$14,585,000	4.642%	$13,415,000	$1,050,000	$609,650.00
2019 Refunding Bond Issue	Dec 2019	Aug 2030	$9,085,000	4.494%	$8,430,000	$700,000	$375,750.00
2020 Municipal Complex	Jul 2020	Sept 2040	$13,655,000	2.260%	$13,655,000	$685,000	$457,974.00
2020 Refunding Bond Issue	Dec 2020	Aug 2033	$28,890,000	1.210%	$28,890,000	$0	$351,458.00
			$125,335,000		$71,970,000	$5,840,000	$2,094,632

Total Debt Service	**$7,934,632.00**

Town of Waterford

Bonded Debt History

Original Issues

2007 G.O. Bonds – Additions and Renovations to Clark Lane Middle School	$15,865,000
2009 G.O. Bonds – Additions and Renovations to Quaker Hill Elementary School	$ 8,500,000
2011 G.O. Bonds – Additions and Renovations to Oswegatchie Elementary School	$14,000,000
2012 G.O. Bonds – Additions and Renovations Great Neck Elementary School	$15,640,000
2013 G.O. Bonds – Additions and Renovations to Waterford High School	$33,750,000
2014 G.O. Bonds – Additions and Renovations to Waterford High School	$13,700,000
Renovations Quaker Hill Elementary	$ 851,545
Renovations Oswegatchie Elementary	$ 720,425
Renovations Great Neck Elementary	$ 658,030
Total	$15,930,000
2020 G.O. Bonds – Municipal Complex Garage Addition and Renovations	$13,655,000
Total Bonded	$15,096,084

Refunding Issues

2014 G.O. Refunding Bonds	Refunding of G.O. Bonds, Issue 2007	$ 9,440,000

Original 2007 Issue $15,865,000 for Additions and Renovations to Clark Lane Middle School

2017 G.O. Refunding Bonds		$14,585,000
	Refunding of G.O. Bonds, Issue 2009	$ 4,900,000
	Refunding of G.O. Bonds, Issue 2011	$ 7,350,000
	Refunding of G.O. Bonds, Issue 2013	$ 4,000,000
	Total Refunded	$16,250,000
2019 G.O. Refunding Bonds	Refunding of G.O. Bonds, Issue 2012	$ 9,085,000
	Total Refunded	$10,375,000
2020 G.O. Refunding Bonds	Refunding of G.O. Bonds, Issue 2013	$17,585,000
	Refunding of G.O. Bonds, Issue 2014	$10,115,000
	Total Refunded	$28,890,000

Town of erford
Debt Service
Amorization Schedule

	Original Issue Amount	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
2013 G.O. Bonds	$ 33,750,000.00					
Principal		$ 1,755,000.00				
Interest		$ 35,100.00				
		$ 1,790,100.00	$ -	$ -	$ -	$ -
2014 G.O. Bonds	$ 15,930,000.00					
Principal		$ 815,000.00				
Interest		$ 57,950.00				
		$ 872,950.00	$ -	$ -	$ -	$ -
2014 G.O. Refunding	$ 9,440,000.00					
Principal		$ 835,000.00	$ 830,000.00	$ 825,000.00	$ 835,000.00	$ 840,000.00
Interest		$ 206,750.00	$ 180,737.50	$ 146,625.00	$ 105,125.00	$ 63,250.00
		$ 1,041,750.00	$ 1,010,737.50	$ 971,625.00	$ 940,125.00	$ 903,250.00
2017 G.O. Refunding	$ 14,585,000.00					
Principal		$ 1,050,000.00	$ 1,055,000.00	$ 1,070,000.00	$ 1,085,000.00	$ 1,070,000.00
Interest		$ 609,650.00	$ 567,525.00	$ 514,400.00	$ 460,525.00	$ 406,650.00
		$ 1,659,650.00	$ 1,622,525.00	$ 1,584,400.00	$ 1,545,525.00	$ 1,476,650.00
2019 G.O. Refunding	$ 9,085,000.00					
Principal		$ 700,000.00	$ 715,000.00	$ 675,000.00	$ 855,000.00	$ 870,000.00
Interest		$ 375,750.00	$ 340,375.00	$ 305,625.00	$ 267,375.00	$ 224,250.00
		$ 1,075,750.00	$ 1,055,375.00	$ 980,625.00	$ 1,122,375.00	$ 1,094,250.00

Town of terford
Debt Service
Amorization Schedule

	Original Issue Amount	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
2020 G.O. Bonds	$ 13,655.00					
Principal		$ 685,000.00	$ 685,000.00	$ 685,000.00	$ 685,000.00	$ 685,000.00
Interest		$ 457,975.00	$ 423,725.00	$ 389,475.00	$ 355,225.00	$ 320,975.00
		$ 1,142,975.00	$ 1,108,725.00	$ 1,074,475.00	$ 1,040,225.00	$ 1,005,975.00
2020 G.O. Refunding	$ 28,890,000.00					
Principal		$ -	$ 1,180,000.00	$ 3,195,000.00	$ 3,135,000.00	$ 3,180,000.00
Interest		$ 351,457.50	$ 349,746.50	$ 342,124.75	$ 314,375.00	$ 304,375.00
		$ 351,457.50	$ 1,529,746.50	$ 3,537,124.75	$ 3,449,375.00	$ 3,484,375.00
	Principal	$ 5,840,000.00	$ 4,465,000.00	$ 6,450,000.00	$ 6,595,000.00	$ 6,645,000.00
	Interest	$ 2,094,632.50	$ 1,862,109.00	$ 1,698,249.75	$ 1,502,625.00	$ 1,319,500.00
	GRAND TOTAL	$ 7,934,632.50	$ 6,327,109.00	$ 8,148,249.75	$ 8,097,625.00	$ 7,964,500.00

AMTEC
American Municipal Tax-Exempt Compliance

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Avon, CT 06001
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Hartford, CT 06103

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129 Samson Rock Drive, Suite A
Madison, CT 06443

Robert W. Baird & Co., Inc. ("Senior Manager")
One Harding Road, Suite 207
Red Bank, NJ 07701

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("Paying/Escrow Agent")
CityPlace I, 185 Asylum Street, 27th Floor
Hartford, CT 06103

Town of Waterford, Connecticut
General Obligation Refunding Bonds, Series 2020B (Federally Taxable)

The Town of Waterford, Connecticut proposes to issue the above referenced General Obligation Refunding Bonds, Series 2020B (Federally Taxable) (the "Bonds"). The Bonds are dated December 30, 2020 and will be issued on December 30, 2020. The Bonds consist of $28,890,000 Serial Bonds.

A portion of the proceeds of the Bonds will be used to purchase United States Treasury Securities – State and Local Government Series (the "Acquired Obligations"), together with an initial cash deposit, which will be placed in an irrevocable escrow fund, to be used solely to refund that portion of the Issuer's General Obligation Bonds, Issue of 2013 and General Obligation Bonds, Issue of 2014 described below (collectively, the "Refunded Bonds").

Series	Principal Issued	Dated	Principal Refunded	Maturities Refunded	Redemption Date	Redemption Price
2013	$33,750,000	3/15/13	$17,585,000	8/15/22 to 8/15/32	8/15/21	100%
2014	$15,930,000	3/17/14	$10,115,000	3/15/24 to 3/15/34	3/15/22	100%

At your request, we have independently calculated, based on information and assumptions as provided to us by the Financial Advisor, that the receipts from the Acquired Obligations, along with the initial cash deposit, will be sufficient to pay to and at redemption, the principal and interest on the Refunded Bonds.

At your request, we have independently verified the arithmetical accuracy of the computations based on schedules provided to us by the Financial Advisor. We have relied solely on the assumptions and information, as provided to us by the Financial Advisor, and have not made any study or evaluation of them, except as noted below. We express no opinion on the reasonableness of the assumptions, or the likelihood that the debt service requirements of the Refunded Bonds will be paid as described in the accompanying exhibits.

General Obligation Bonds, Issue of 2013

Issue	Dated Date	Maturity Date	Amount Outstanding	Interest Rate	Redemption Date	Redemption Price
2013	3/15/2013	8/15/2022	$1,755,000	2.000%	8/15/2021	100.00%
2013	3/15/2013	8/15/2023	1,955,000	2.250	8/15/2021	100.00
2013	3/15/2013	8/15/2024	1,955,000	2.250	8/15/2021	100.00
2013	3/15/2013	8/15/2025	2,000,000	2.500	8/15/2021	100.00
2013	3/15/2013	8/15/2028	2,000,000	3.250	8/15/2021	100.00
2013	3/15/2013	8/15/2029	2,000,000	3.000	8/15/2021	100.00
2013	3/15/2013	8/15/2030	2,000,000	3.000	8/15/2021	100.00
2013	3/15/2013	8/15/2031	1,970,000	3.100	8/15/2021	100.00
2013	3/15/2013	8/15/2032	1,950,000	3.500	8/15/2021	100.00
			17,585,000			

General Obligation Bonds, Issue of 2014

Issue	Dated Date	Maturity Date	Amount Outstanding	Interest Rate	Redemption Date	Redemption Price
2014	3/17/2014	3/15/2024	875,000	3.000	3/15/2022	100.00
2014	3/17/2014	3/15/2025	875,000	3.000	3/15/2022	100.00
2014	3/17/2014	3/15/2026	920,000	3.000	3/15/2022	100.00
2014	3/17/2014	3/15/2027	925,000	3.000	3/15/2022	100.00
2014	3/17/2014	3/15/2028	925,000	3.200	3/15/2022	100.00
2014	3/17/2014	3/15/2029	925,000	3.250	3/15/2022	100.00
2014	3/17/2014	3/15/2030	925,000	3.500	3/15/2022	100.00
2014	3/17/2014	3/15/2031	925,000	3.625	3/15/2022	100.00
2014	3/17/2014	3/15/2032	940,000	3.750	3/15/2022	100.00
2014	3/17/2014	3/15/2033	940,000	3.875	3/15/2022	100.00
2014	3/17/2014	3/15/2034	940,000	3.875	3/15/2022	100.00
			$10,115,000			
		Total...............	$27,700,000			

Upon delivery of the Bonds, a portion of proceeds of the Bonds will be placed in an irrevocable escrow fund (the "Escrow Deposit Fund") established with U.S. Bank National Association, as escrow agent (the "Escrow Agent") under an Escrow Agreement (the "Escrow Agreement") dated as of the date of delivery of the Bonds, between the Escrow Agent and the Town. The Escrow Agent will use such proceeds to purchase a portfolio of non-callable direct obligations guaranteed by the government of the United States of America, including United States Treasury State and Local Government Series ("SLGS") securities, Federal National Mortgage Association ("FNMA") securities and any other securities permitted by Section 7-400 of the Connecticut General Statutes, all of which shall not be callable or prepayable at the option of the issuer of the securities (the "Escrow Securities"), the principal of and interest on which, when due, will provide amounts sufficient to pay the principal, interest and redemption premium on the Refunded Bonds to the redemption dates or maturity (the "Escrow Requirements"). All investment income on and maturing principal of the Escrow Securities held in the Escrow Deposit Fund and needed to pay the principal, interest and redemption premium on the Refunded Bonds will be irrevocably deposited by the Town for payment of the Refunded Bonds. The balance of the proceeds of the Bonds will be used to pay costs of issuance and Underwriter's discount.

BOND DEBT SERVICE

Town of Waterford, Connecticut
General Obligation Refunding Bonds, Series 2020B (Federally Taxable)

Dated Date 12/30/2020
Delivery Date 12/30/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2021			43,932.19	43,932.19	
06/30/2021					43,932.19
08/15/2021			175,728.75	175,728.75	
02/15/2022			175,728.75	175,728.75	
06/30/2022					351,457.50
08/15/2022	1,180,000	0.290%	175,728.75	1,355,728.75	
02/15/2023			174,017.75	174,017.75	
06/30/2023					1,529,746.50
08/15/2023	3,195,000	0.370%	174,017.75	3,369,017.75	
02/15/2024			168,107.00	168,107.00	
06/30/2024					3,537,124.75
08/15/2024	3,135,000	0.620%	168,107.00	3,303,107.00	
02/15/2025			158,388.50	158,388.50	
06/30/2025					3,461,495.50
08/15/2025	3,180,000	0.780%	158,388.50	3,338,388.50	
02/15/2026			145,986.50	145,986.50	
06/30/2026					3,484,375.00
08/15/2026	1,150,000	1.030%	145,986.50	1,295,986.50	
02/15/2027			140,064.00	140,064.00	
06/30/2027					1,436,050.50
08/15/2027	1,135,000	1.190%	140,064.00	1,275,064.00	
02/15/2028			133,310.75	133,310.75	
06/30/2028					1,408,374.75
08/15/2028	3,100,000	1.470%	133,310.75	3,233,310.75	
02/15/2029			110,525.75	110,525.75	
06/30/2029					3,343,836.50
08/15/2029	3,055,000	1.570%	110,525.75	3,165,525.75	
02/15/2030			86,544.00	86,544.00	
06/30/2030					3,252,069.75
08/15/2030	3,015,000	1.670%	86,544.00	3,101,544.00	
02/15/2031			61,368.75	61,368.75	
06/30/2031					3,162,912.75
08/15/2031	2,950,000	1.750%	61,368.75	3,011,368.75	
02/15/2032			35,556.25	35,556.25	
06/30/2032					3,046,925.00
08/15/2032	2,890,000	1.850%	35,556.25	2,925,556.25	
02/15/2033			8,823.75	8,823.75	
06/30/2033					2,934,380.00
08/15/2033	905,000	1.950%	8,823.75	913,823.75	
06/30/2034					913,823.75
	28,890,000		3,016,504.44	31,906,504.44	31,906,504.44

PROOF OF ARBITRAGE YIELD

Town of Waterford, Connecticut
General Obligation Refunding Bonds, Series 2020B (Federally Taxable)

Date	Debt Service	Total	Present Value to 12/30/2020 @ 1.4572961436%
02/15/2021	43,932.19	43,932.19	43,852.52
08/15/2021	175,728.75	175,728.75	174,141.21
02/15/2022	175,728.75	175,728.75	172,881.51
08/15/2022	1,355,728.75	1,355,728.75	1,324,114.49
02/15/2023	174,017.75	174,017.75	168,730.38
08/15/2023	3,369,017.75	3,369,017.75	3,243,022.95
02/15/2024	168,107.00	168,107.00	160,649.55
08/15/2024	3,303,107.00	3,303,107.00	3,133,742.84
02/15/2025	158,388.50	158,388.50	149,180.26
08/15/2025	3,338,388.50	3,338,388.50	3,121,559.22
02/15/2026	145,986.50	145,986.50	135,517.19
08/15/2026	1,295,986.50	1,295,986.50	1,194,343.28
02/15/2027	140,064.00	140,064.00	128,145.16
08/15/2027	1,275,064.00	1,275,064.00	1,158,122.95
02/15/2028	133,310.75	133,310.75	120,208.41
08/15/2028	3,233,310.75	3,233,310.75	2,894,437.11
02/15/2029	110,525.75	110,525.75	98,226.15
08/15/2029	3,165,525.75	3,165,525.75	2,792,907.24
02/15/2030	86,544.00	86,544.00	75,804.44
08/15/2030	3,101,544.00	3,101,544.00	2,697,010.26
02/15/2031	61,368.75	61,368.75	52,978.41
08/15/2031	3,011,368.75	3,011,368.75	2,580,848.91
02/15/2032	35,556.25	35,556.25	30,252.52
08/15/2032	2,925,556.25	2,925,556.25	2,471,161.24
02/15/2033	8,823.75	8,823.75	7,399.34
08/15/2033	913,823.75	913,823.75	760,762.44
	31,906,504.44	31,906,504.44	28,890,000.00

Proceeds Summary

Delivery date	12/30/2020
Par Value	28,890,000.00
Target for yield calculation	28,890,000.00

SAVINGS

Town of Waterford, Connecticut
General Obligation Refunding Bonds, Series 2020B (Federally Taxable)

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 12/30/2020 @ 1.4572961%
06/30/2021	414,456.88	43,932.19	370,524.69	369,646.67
06/30/2022	828,913.76	351,457.50	477,456.26	471,023.82
06/30/2023	2,566,363.76	1,529,746.50	1,036,617.26	1,010,467.74
06/30/2024	3,601,820.01	3,537,124.75	64,695.26	53,335.62
06/30/2025	3,531,582.51	3,461,495.50	70,087.01	57,886.39
06/30/2026	3,548,338.76	3,484,375.00	63,963.76	51,175.07
06/30/2027	1,500,738.76	1,436,050.50	64,688.26	51,149.35
06/30/2028	1,472,988.76	1,408,374.75	64,614.01	50,421.74
06/30/2029	3,410,888.76	3,343,836.50	67,052.26	52,068.28
06/30/2030	3,318,326.26	3,252,069.75	66,256.51	50,781.93
06/30/2031	3,225,951.26	3,162,912.75	63,038.51	47,417.71
06/30/2032	3,116,885.00	3,046,925.00	69,960.00	52,725.55
06/30/2033	2,996,975.00	2,934,380.00	62,595.00	45,933.17
06/30/2034	976,425.00	913,823.75	62,601.25	45,369.31
	34,510,654.48	31,906,504.44	2,604,150.04	2,409,402.34

Savings Summary

PV of savings from cash flow	2,409,402.34
Plus: Refunding funds on hand	3,869.32
Net PV Savings	2,413,271.66

Municipal Complex

BOND DEBT SERVICE

Town of Waterford, Connecticut
General Obligation Bonds, Series 2020
FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2021			306,175.56	306,175.56
06/30/2022	685,000	5.000%	457,975.00	1,142,975.00
06/30/2023	685,000	5.000%	423,725.00	1,108,725.00
06/30/2024	685,000	5.000%	389,475.00	1,074,475.00
06/30/2025	685,000	5.000%	355,225.00	1,040,225.00
06/30/2026	685,000	5.000%	320,975.00	1,005,975.00
06/30/2027	685,000	5.000%	286,725.00	971,725.00
06/30/2028	685,000	5.000%	252,475.00	937,475.00
06/30/2029	685,000	5.000%	218,225.00	903,225.00
06/30/2030	685,000	4.000%	187,400.00	872,400.00
06/30/2031	685,000	3.000%	163,425.00	848,425.00
06/30/2032	685,000	3.000%	142,875.00	827,875.00
06/30/2033	680,000	3.000%	122,400.00	802,400.00
06/30/2034	680,000	2.000%	105,400.00	785,400.00
06/30/2035	680,000	2.000%	91,800.00	771,800.00
06/30/2036	680,000	2.000%	78,200.00	758,200.00
06/30/2037	680,000	2.000%	64,600.00	744,600.00
06/30/2038	680,000	2.125%	50,575.00	730,575.00
06/30/2039	680,000	2.125%	36,125.00	716,125.00
06/30/2040	680,000	2.125%	21,675.00	701,675.00
06/30/2041	680,000	2.125%	7,225.00	687,225.00
	13,655,000		4,082,675.56	17,737,675.56

Municipal Complex

BOND DEBT SERVICE

Town of Waterford, Connecticut
General Obligation Bonds, Series 2020
FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/15/2021			306,175.56	306,175.56	
06/30/2021					306,175.56
09/15/2021	685,000	5.000%	237,550.00	922,550.00	
03/15/2022			220,425.00	220,425.00	
06/30/2022					1,142,975.00
09/15/2022	685,000	5.000%	220,425.00	905,425.00	
03/15/2023			203,300.00	203,300.00	
06/30/2023					1,108,725.00
09/15/2023	685,000	5.000%	203,300.00	888,300.00	
03/15/2024			186,175.00	186,175.00	
06/30/2024					1,074,475.00
09/15/2024	685,000	5.000%	186,175.00	871,175.00	
03/15/2025			169,050.00	169,050.00	
06/30/2025					1,040,225.00
09/15/2025	685,000	5.000%	169,050.00	854,050.00	
03/15/2026			151,925.00	151,925.00	
06/30/2026					1,005,975.00
09/15/2026	685,000	5.000%	151,925.00	836,925.00	
03/15/2027			134,800.00	134,800.00	
06/30/2027					971,725.00
09/15/2027	685,000	5.000%	134,800.00	819,800.00	
03/15/2028			117,675.00	117,675.00	
06/30/2028					937,475.00
09/15/2028	685,000	5.000%	117,675.00	802,675.00	
03/15/2029			100,550.00	100,550.00	
06/30/2029					903,225.00
09/15/2029	685,000	4.000%	100,550.00	785,550.00	
03/15/2030			86,850.00	86,850.00	
06/30/2030					872,400.00
09/15/2030	685,000	3.000%	86,850.00	771,850.00	
03/15/2031			76,575.00	76,575.00	
06/30/2031					848,425.00
09/15/2031	685,000	3.000%	76,575.00	761,575.00	
03/15/2032			66,300.00	66,300.00	
06/30/2032					827,875.00
09/15/2032	680,000	3.000%	66,300.00	746,300.00	
03/15/2033			56,100.00	56,100.00	
06/30/2033					802,400.00
09/15/2033	680,000	2.000%	56,100.00	736,100.00	
03/15/2034			49,300.00	49,300.00	
06/30/2034					785,400.00
09/15/2034	680,000	2.000%	49,300.00	729,300.00	
03/15/2035			42,500.00	42,500.00	
06/30/2035					771,800.00
09/15/2035	680,000	2.000%	42,500.00	722,500.00	
03/15/2036			35,700.00	35,700.00	
06/30/2036					758,200.00
09/15/2036	680,000	2.000%	35,700.00	715,700.00	
03/15/2037			28,900.00	28,900.00	
06/30/2037					744,600.00
09/15/2037	680,000	2.125%	28,900.00	708,900.00	
03/15/2038			21,675.00	21,675.00	
06/30/2038					730,575.00
09/15/2038	680,000	2.125%	21,675.00	701,675.00	
03/15/2039			14,450.00	14,450.00	
06/30/2039					716,125.00
09/15/2039	680,000	2.125%	14,450.00	694,450.00	
03/15/2040			7,225.00	7,225.00	
06/30/2040					701,675.00
09/15/2040	680,000	2.125%	7,225.00	687,225.00	
06/30/2041					687,225.00
	13,655,000		4,082,675.56	17,737,675.56	17,737,675.56

BOND DEBT SERVICE

Waterford Outstanding Debt Post 2019 Refunding

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2021	5,060,000	** %	2,344,370.57	7,404,370.57
06/30/2022	5,155,000	** %	2,114,113.76	7,269,113.76
06/30/2023	5,200,000	** %	1,925,351.26	7,125,351.26
06/30/2024	5,400,000	** %	1,738,470.01	7,138,470.01
06/30/2025	5,605,000	** %	1,534,607.51	7,139,607.51
06/30/2026	5,700,000	** %	1,322,488.76	7,022,488.76
06/30/2027	5,485,000	** %	1,086,388.76	6,571,388.76
06/30/2028	4,650,000	** %	851,513.76	5,501,513.76
06/30/2029	4,910,000	** %	656,588.76	5,566,588.76
06/30/2030	4,560,000	** %	491,626.26	5,051,626.26
06/30/2031	4,565,000	** %	333,751.26	4,898,751.26
06/30/2032	2,910,000	** %	206,885.00	3,116,885.00
06/30/2033	2,890,000	** %	106,975.00	2,996,975.00
06/30/2034	940,000	3.875%	36,425.00	976,425.00
	63,030,000		14,749,555.67	77,779,555.67

DETAILED BOND DEBT SERVICE

Town of Waterford, Connecticut
2012 General Obligation Bonds - Post 2019 Refunding

Bond Component

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
	0	0	0	0

2019 Refunding

DETAILED BOND DEBT SERVICE

Town of Waterford, Connecticut
$9,085,000 General Obligation Bonds, Series 2019
Final Numbers

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2020	655,000	4.000%	245,844.31	900,844.31	
02/01/2021			196,625.00	196,625.00	
06/30/2021					1,097,469.31
08/01/2021	700,000	5.000%	196,625.00	896,625.00	
02/01/2022			179,125.00	179,125.00	
06/30/2022					1,075,750.00
08/01/2022	715,000	5.000%	179,125.00	894,125.00	
02/01/2023			161,250.00	161,250.00	
06/30/2023					1,055,375.00
08/01/2023	675,000	5.000%	161,250.00	836,250.00	
02/01/2024			144,375.00	144,375.00	
06/30/2024					980,625.00
08/01/2024	855,000	5.000%	144,375.00	999,375.00	
02/01/2025			123,000.00	123,000.00	
06/30/2025					1,122,375.00
08/01/2025	870,000	5.000%	123,000.00	993,000.00	
02/01/2026			101,250.00	101,250.00	
06/30/2026					1,094,250.00
08/01/2026	885,000	5.000%	101,250.00	986,250.00	
02/01/2027			79,125.00	79,125.00	
06/30/2027					1,065,375.00
08/01/2027	905,000	5.000%	79,125.00	984,125.00	
02/01/2028			56,500.00	56,500.00	
06/30/2028					1,040,625.00
08/01/2028	915,000	4.000%	56,500.00	971,500.00	
02/01/2029			38,200.00	38,200.00	
06/30/2029					1,009,700.00
08/01/2029	950,000	4.000%	38,200.00	988,200.00	
02/01/2030			19,200.00	19,200.00	
06/30/2030					1,007,400.00
08/01/2030	960,000	4.000%	19,200.00	979,200.00	
06/30/2031					979,200.00
	9,085,000		2,443,144.31	11,528,144.31	11,528,144.31

DETAILED BOND DEBT SERVICE

Town of Waterford, Connecticut
GO Bonds, Issue of 2011 - Post 2017 Refunding

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2020	735,000	2.500%	9,187.50	744,187.50	
06/30/2021					744,187.50
	735,000		9,187.50	744,187.50	744,187.50

2017 Refunding

DETAILED BOND DEBT SERVICE

Town of Waterford, Connecticut
$14,585,000 General Obligation Refunding Bonds, Issue of 2017

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2020	325,000	3.000%	317,575	642,575	
02/01/2021			312,700	312,700	
06/30/2021					955,275
08/01/2021	1,050,000	3.000%	312,700	1,362,700	
02/01/2022			296,950	296,950	
06/30/2022					1,659,650
08/01/2022	1,055,000	5.000%	296,950	1,351,950	
02/01/2023			270,575	270,575	
06/30/2023					1,622,525
08/01/2023	1,070,000	5.000%	270,575	1,340,575	
02/01/2024			243,825	243,825	
06/30/2024					1,584,400
08/01/2024	1,085,000	5.000%	243,825	1,328,825	
02/01/2025			216,700	216,700	
06/30/2025					1,545,525
08/01/2025	1,070,000	5.000%	216,700	1,286,700	
02/01/2026			189,950	189,950	
06/30/2026					1,476,650
08/01/2026	2,830,000	5.000%	189,950	3,019,950	
02/01/2027			119,200	119,200	
06/30/2027					3,139,150
08/01/2027	2,820,000	5.000%	119,200	2,939,200	
02/01/2028			48,700	48,700	
06/30/2028					2,987,900
08/01/2028	1,070,000	4.000%	48,700	1,118,700	
02/01/2029			27,300	27,300	
06/30/2029					1,146,000
08/01/2029	685,000	4.000%	27,300	712,300	
02/01/2030			13,600	13,600	
06/30/2030					725,900
08/01/2030	680,000	4.000%	13,600	693,600	
06/30/2031					693,600
	13,740,000		3,796,575	17,536,575	17,536,575

2014 Refunding

DETAILED BOND DEBT SERVICE

Town of Waterford, Connecticut
$9,440,000 General Obligation Refunding Bonds, Issue of 2014

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2020	840,000	5.000%	130,637.50	970,637.50	
02/15/2021			109,637.50	109,637.50	
06/30/2021					1,080,275.00
08/15/2021	835,000	3.000%	109,637.50	944,637.50	
02/15/2022			97,112.50	97,112.50	
06/30/2022					1,041,750.00
08/15/2022	830,000	3.250%	97,112.50	927,112.50	
02/15/2023			83,625.00	83,625.00	
06/30/2023					1,010,737.50
08/15/2023	825,000	5.000%	83,625.00	908,625.00	
02/15/2024			63,000.00	63,000.00	
06/30/2024					971,625.00
08/15/2024	835,000	5.000%	63,000.00	898,000.00	
02/15/2025			42,125.00	42,125.00	
06/30/2025					940,125.00
08/15/2025	840,000	5.000%	42,125.00	882,125.00	
02/15/2026			21,125.00	21,125.00	
06/30/2026					903,250.00
08/15/2026	845,000	5.000%	21,125.00	866,125.00	
06/30/2027					866,125.00
	5,850,000		963,887.50	6,813,887.50	6,813,887.50

DETAILED BOND DEBT SERVICE

Town of Waterford, Connecticut
$15,930,000 General Obligation Bonds, Issue of 2014

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2020			214,734.38	214,734.38	
03/15/2021	750,000	4.000%	214,734.38	964,734.38	
06/30/2021					1,179,468.76
09/15/2021			199,734.38	199,734.38	
03/15/2022	815,000	4.000%	199,734.38	1,014,734.38	
06/30/2022					1,214,468.76
09/15/2022			183,434.38	183,434.38	
03/15/2023	845,000	3.000%	183,434.38	1,028,434.38	
06/30/2023					1,211,868.76
09/15/2023			170,759.38	170,759.38	
03/15/2024	875,000	3.000%	170,759.38	1,045,759.38	
06/30/2024					1,216,518.76
09/15/2024			157,634.38	157,634.38	
03/15/2025	875,000	3.000%	157,634.38	1,032,634.38	
06/30/2025					1,190,268.76
09/15/2025			144,509.38	144,509.38	
03/15/2026	920,000	3.000%	144,509.38	1,064,509.38	
06/30/2026					1,209,018.76
09/15/2026			130,709.38	130,709.38	
03/15/2027	925,000	3.000%	130,709.38	1,055,709.38	
06/30/2027					1,186,418.76
09/15/2027			116,834.38	116,834.38	
03/15/2028	925,000	3.200%	116,834.38	1,041,834.38	
06/30/2028					1,158,668.76
09/15/2028			102,034.38	102,034.38	
03/15/2029	925,000	3.250%	102,034.38	1,027,034.38	
06/30/2029					1,129,068.76
09/15/2029			87,003.13	87,003.13	
03/15/2030	925,000	3.500%	87,003.13	1,012,003.13	
06/30/2030					1,099,006.26
09/15/2030			70,815.63	70,815.63	
03/15/2031	925,000	3.625%	70,815.63	995,815.63	
06/30/2031					1,066,631.26
09/15/2031			54,050.00	54,050.00	
03/15/2032	940,000	3.750%	54,050.00	994,050.00	
06/30/2032					1,048,100.00
09/15/2032			36,425.00	36,425.00	
03/15/2033	940,000	3.875%	36,425.00	976,425.00	

DETAILED BOND DEBT SERVICE

Town of Waterford, Connecticut
$15,930,000 General Obligation Bonds, Issue of 2014

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/30/2033					1,012,850.00
09/15/2033			18,212.50	18,212.50	
03/15/2034	940,000	3.875%	18,212.50	958,212.50	
06/30/2034					976,425.00
	12,525,000		3,373,781.36	15,898,781.36	15,898,781.36

DETAILED BOND DEBT SERVICE

Town of Waterford, Connecticut
$33,750,000 Genarl Obligation Bonds, Issue of 2013 - Post 2017 Refunding

Serial Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2020	1,755,000	4.000%	313,897.50	2,068,897.50	
02/15/2021			278,797.50	278,797.50	
06/30/2021					2,347,695.00
08/15/2021	1,755,000	4.000%	278,797.50	2,033,797.50	
02/15/2022			243,697.50	243,697.50	
06/30/2022					2,277,495.00
08/15/2022	1,755,000	2.000%	243,697.50	1,998,697.50	
02/15/2023			226,147.50	226,147.50	
06/30/2023					2,224,845.00
08/15/2023	1,955,000	2.250%	226,147.50	2,181,147.50	
02/15/2024			204,153.75	204,153.75	
06/30/2024					2,385,301.25
08/15/2024	1,955,000	2.250%	204,153.75	2,159,153.75	
02/15/2025			182,160.00	182,160.00	
06/30/2025					2,341,313.75
08/15/2025	2,000,000	2.500%	182,160.00	2,182,160.00	
02/15/2026			157,160.00	157,160.00	
06/30/2026					2,339,320.00
08/15/2026			157,160.00	157,160.00	
02/15/2027			157,160.00	157,160.00	
06/30/2027					314,320.00
08/15/2027			157,160.00	157,160.00	
02/15/2028			157,160.00	157,160.00	
06/30/2028					314,320.00
08/15/2028	2,000,000	3.250%	157,160.00	2,157,160.00	
02/15/2029			124,660.00	124,660.00	
06/30/2029					2,281,820.00
08/15/2029	2,000,000	3.000%	124,660.00	2,124,660.00	
02/15/2030			94,660.00	94,660.00	
06/30/2030					2,219,320.00
08/15/2030	2,000,000	3.000%	94,660.00	2,094,660.00	
02/15/2031			64,660.00	64,660.00	
06/30/2031					2,159,320.00
08/15/2031	1,970,000	3.100%	64,660.00	2,034,660.00	
02/15/2032			34,125.00	34,125.00	
06/30/2032					2,068,785.00
08/15/2032	1,950,000	3.500%	34,125.00	1,984,125.00	
06/30/2033					1,984,125.00
	21,095,000		4,162,980.00	25,257,980.00	25,257,980.00

TOWN OF WATERFORD
GENERAL FUND
2022-2026 CIP

DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUNI

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2020/2021 APPROVED BD/COMM.	2021/2022 RECOMMEND ED BD OF SELECTMEN	2021/2022 RECOMMEND ED BD OF SELECTMEN (2/10/21)	20212022 BOARD OF FIANNCE APPROVED	BOF Request $ Increase	BOF Request % Increaxe
ASSESSOR											
57639	REVALUATION		150,000	150,000							
SUBTOTAL ASSESSOR:		0	150,000	150,000	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY											
57846	FIBER UPGRADE		14,000	14,000	14,000		14,000	14,000		0	
NEW	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE)				16,000		16,000	16,000		0	
NEW	SWITCHES				22,500		22,500	22,500		0	
NEW	UPS UPGRADES				12,500		12,500	12,500		0	
NEW	TOWN WIDE CAMERA SYSTEM				110,000		110,000	110,000		0	
SUBTOTAL INFORMATION TECHNOLOGY:		0	14,000	14,000	175,000	0	175,000	175,000	0	0	
POLICE DEPARTMENT											
NEW	IN-CAR VIDEO										
NEW	LOCKER ROOM LOCKERS										
SUBTOTAL POLICE DEPARTMENT		0	0	0	0	0	0	0	0	0	0
LIBRARY											
57848	LIBRARY HVAC UPGRADE		200,000	200,000	345,600		345,600	345,600		0	
SUBTOTAL LIBRARY		0	200,000	200,000	345,600	0	345,600	345,600	0	0	0.00%
FIRE SERVICES											
57837	HYDRALAULIC EQUIPMENT UPGRADE		100,000	100,000							
57826	FIRE DEPT- HYDRAULIC EQUIPMENT										
55847	COHANZIE - ROOF REPLACEMENT										
NEW	GOSHEN- HALL FLOOR REPLACEMENT										
NEW	NEW FIRE HOUSE BUILDING				0		0	0	0		
NEW	JORDAN WINDOW REPLACEMENT										
SUBTOTAL FIRE SERVICES:		0	100,000	100,000	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT											
57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM		273,810	273,810							
SUBTOTAL EMERGENCY MANAGEMENT:		0	273,810	273,810	0	0	0	0	0	0	0
RECREATION & PARKS											
57796	TENNIS COURT SURFACE REPAIRS (to be offset with federal grant funds)										
57797	BABE RUTH BACKSTOP REPLACEMENT										
57798	CHILDREN'S PLAYGROUND CIVIC TRIANGLE ' (FUNDING OFFSET OF $11,000 AVAILABLE)										
57854	WATERFORD BEACH PARK IMPROVEMENTS (AMPHITHEATER)		150,000	150,000	30,000		30,000	30,000		0	#DIV/0!

TOWN OF WATERFORD
GENERAL FUND
2022-2026 CIP

DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUNI

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2020/2021 APPROVED BD/COMM.	2021/2022 RECOMMEND ED BD OF SELECTMEN	2021/2022 RECOMMEND ED BD OF SELECTMEN (2/10/21)	20212022 BOARD OF FIANNCE APPROVED	BOF Request $ Increase	BOF Request % Increaxe
NEW	STENGER FARM PARK RESTROOMS (to be offset with federal grant funds)										
NEW	VETERANS FIELD LIGHT REPLACEMENT										
NEW	VETERANS GARAGE ADDITIONS PLAN										
SUBTOTAL REC & PARKS		0	150,000	150,000	30,000	0	30,000	30,000	0	0	#DIV/0!
PUBLIC WORKS:											
57855	REDESIGN/RECONSTRUCT BRAMAN		263,470	263,470							
57743	JORDAN COVE BRIDGE REPLACEMENT										
57785	OIL MILL RD CULVERT										
57800	GALLUP LANE RECLAIM/REPAVE										
57695	MUNICIPAL COMPLEX RENOVATIONS										
57814	MILL & REPAVE RICHARDS GROVE ROAD										
57831	MILL & PAVE VAUXHALL EXT										
57832	LED STREETLIGHT CONVERSION										
57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD (DESIGN/PERMITTING)\										
NEW	Millstone East Neighborhood									0	0
SUBTOTAL PUBLIC WORKS		0	263,470	263,470	0	0	0	0	0	0	0
UTILITIES COMMISSION:											
NEW	FARGO LANE/DOUGLASS HILL TANK REHAB				0		0	0	0		
NEW	CRYSTAL MALL EMERGENCY POWER				0		0	0	0		
NEW	REPLACE MARILYN ROAD EJECTORS										
NEW	CROSS ROAD PS PARTIAL UPGRADE										
NEW	STONEY BROOK PS PARTIAL UPGRADE										
NEW	PARTIAL UPDGRADE FOR OTHER 17 STATIONS										
NEW	INFLOW & INFILTRATION MITIGATION & CONTROL										
NEW	PLEASURE BEACH WATER LINE REPLACMENT										
NEW	BARLETT CORNER PS DECOMMISSION										
NEW											
57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE										
57816	OLD NORWICH PS (STATION REHAB)		100,000	100,000							
57817	WASTEWATER PUMP STATIONS -FLOOD PROTECTION										
SUBTOTAL UTILITIES COMMISSION		0	100,000	100,000	0	0	0	0	0	0	0
MUNICIPAL BUILDINGS MAINTENANCE											
NEW	MAGO POINT WAYFINDING SIGNS										
57608	TOWN HALL YSB/WINDOWS & DOORS										

TOWN OF WATERFORD
GENERAL FUND
2022-2026 CIP

DEPT/AGENCY: 10140 TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUNI

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	ACTUAL EXPEND/ ENCUMB AS OF 1/1/21	FY 2022 DEPT/ AGENCY REQUEST	2020/2021 APPROVED BD/COMM.	2021/2022 RECOMMEND ED BD OF SELECTMEN	2021/2022 RECOMMEND ED BD OF SELECTMEN (2/10/21)	20212022 BOARD OF FIANNCE APPROVED	BOF Request $ Increase	BOF Request % Increaxe
57780	TOWN HALL/YSB HVAC										
57804	YSB HVAC										
57805	YSB FLOORING										
57818	TOWN HALL FLOORING										
57819	YSB ROOF REPLACEMENT										
57830	THAMES RIVER MARINA DOCK										
57839	TOWN HALL EMERGENCY EGRESS										
NEW	JORDAN VILLAGE SIDEWALKS		100,000	100,000							
57857	CIVIC TRIANGLE UPGRADES		50,000	50,000							
NEW	NEVINS COTTAGE REPAIRS				150,000		150,000	150,000		0	
	LIBRARY HVAC UPGRADE										
57840	PLAN OF CONSERVATION DEVELOPMENT										
NEW	TOWN HALL & YSB ELEVATOR UPGRADE										
57840	PLAN OF CONSERVATION DEVELOPMENT										
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		0	150,000	150,000	150,000	0	150,000	150,000	0	0	
BOARD OF EDUCATION											
57806	CLMS ENTRANCE MODIFICATION (SECURITY)										
NEW	CLMS HEAT PUMP REPLACEMENT				0		0	0			
57841	BUS LOT OFFICE				75,000		75,000	75,000		0	
	CHARRIOT SCRUBBERS										
57842	SCHOOL SECURITY				0		0	0			
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS				0		0	0			
57820	WHS - TURF FIELD AND TRACK				0		0	0			
57821	CLMS GLYCOL SYSTEM REPLACEMENT										
57822	IT LEARNING BOARDS-END OF LIFE				200,000		200,000	200,000		0	
57823	IT SECURITY DVR CAMERAS				0		0	0			
NEW	BOE MUNIS IMPLEMENTATION				0		0	0			
NEW	UPGRADE DISTRICT PHONE SYSTEM										
NEW	IT TV STUDIO SYSTEMS				0		0	0	0		
SUBTOTAL BOARD OF EDUCATION		0	0	0	275,000	0	275,000	275,000	0	0	
DEPARTMENT TOTAL		0	1,401,280	1,401,280	975,600	0	975,600	975,600	0	0	#DIV/0!
EXPECTED REIMBURSEMENTS/OFFSETS: GRANTS/OTHER REVENUE											
	UNDESIGNATED FUND BALANCE										
	CT PUBLIC LIBRARY CONSTRUCTION GRANT										
TOTAL FUNDING OFFSETS		0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND APPROPRIATION		0	1,401,280	1,401,280	975,600	0	975,600	975,600	0	0	#DIV/0!